

Monthly Outstanding and Funded Loans Report

Principal - September

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | | |

| | |
|----------------------------------|--|
| Full Payment Required | |
| Interest Only | |
| Amortization | |
| Full Payment Unless New Contract | |
| PN Renewal/Extension | |
| Partial Payment | |
| Rental w/ PDCs | |