

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17260372	(\$0.25)
	TermPaidAt = 2089 Late Pay	17260374	(\$0.20)
	TermPaidAt = 2089 Late Pay	17260375	(\$110.35)
	TermPaidAt = 2089	17273203	(\$5.20)
	TermPaidAt = 2089	17273211	(\$2.00)
	TermPaidAt = 2089	17273201	(\$5.20)
	TermPaidAt = 2089	17273200	(\$2.60)
	TermPaidAt = 2089	17260373	(\$4.75)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$130.55)</b>
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	17269805	(\$0.78)
	TermPaidAt = 2089 Late Pay	17267368	(\$5.20)
	TermPaidAt = 2089 Late Pay	17267385	(\$2.00)
	TermPaidAt = 2093 Late Pay	17273208	(\$55.50)
	TermPaidAt = 2089	17240064	(\$1.50)
	TermPaidAt = 2089	17261293	(\$0.50)
	TermPaidAt = 2089	17261303	(\$0.50)
	TermPaidAt = 2089	17261307	(\$0.50)
	TermPaidAt = 2089	17261305	(\$0.50)
	TermPaidAt = 2093 Late Pay	17274389	(\$0.50)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$67.48)</b>
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	17271715	(\$1.25)
	TermPaidAt = 2054	17274494	(\$0.25)
	TermPaidAt = 2054	17274495	(\$29.25)
	TermPaidAt = 2086 Late Pay	17257979	(\$2.00)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$32.75)</b>
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17272960	(\$3.25)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$3.25)</b>
<u>2067</u>			
	TermPaidAt = 2093 Late Pay	17273425	(\$0.50)
	TermPaidAt = 2093 Late Pay	17273427	(\$0.50)
	TermPaidAt = 2031 Late Pay	17269383	(\$2.00)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$3.00)</b>
<u>2068</u>			
	TermPaidAt = 2087 Late Pay	17274222	(\$0.70)
	TermPaidAt = 2087 Late Pay	17274194	(\$3.38)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$4.08)</b>
<u>2069</u>			
	TermPaidAt = 2052 Late Pay	17274106	(\$5.45)
	TermPaidAt = 2052 Late Pay	17274107	(\$1.25)
	TermPaidAt = 2089 Late Pay	17273858	(\$0.10)
	TermPaidAt = 2054 Late Pay	17273089	(\$2.00)
	TermPaidAt = 2093 Late Pay	17268353	(\$7.64)
	TermPaidAt = 2052	17276655	(\$31.75)
	TermPaidAt = 2054 Late Pay	17270758	(\$0.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$48.69)</b>
<u>2070</u>			
	TermPaidAt = 2058 Late Pay	17270769	(\$58.00)
	TermPaidAt = 2052 Late Pay	17254895	(\$0.25)
	TermPaidAt = 2052 Late Pay	17254897	(\$0.25)
	TermPaidAt = 2089 Late Pay	17264458	(\$10.40)
	TermPaidAt = 2089 Late Pay	17264668	(\$1.00)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$69.90)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	17271459	(\$7.68)
	TermPaidAt = 2093 Late Pay	17268786	(\$5.10)
	TermPaidAt = 2093 Late Pay	17267261	(\$0.16)
	TermPaidAt = 2093 Late Pay	17272259	(\$41.17)
	TermPaidAt = 2068 Late Pay	17275778	(\$0.78)
	TermPaidAt = 2068 Late Pay	17275779	(\$15.16)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$70.05)</b>
<u>2086</u>			
	TermPaidAt = 2089	17272454	(\$7.75)
	TermPaidAt = 2089	17274938	(\$0.50)
	TermPaidAt = 2089	17274939	(\$0.50)
	TermPaidAt = 2089	17274942	(\$0.50)
	TermPaidAt = 2089	17274943	(\$0.50)
	TermPaidAt = 2089	17274880	(\$0.90)
	TermPaidAt = 2089	17274882	(\$2.52)
	TermPaidAt = 2089	17274881	(\$2.46)
	TermPaidAt = 2089	17274883	(\$0.16)
	TermPaidAt = 2089	17272595	(\$0.75)
	TermPaidAt = 2089	17272596	(\$1.50)
	TermPaidAt = 2089	17272600	(\$4.50)
	TermPaidAt = 2089	17272597	(\$24.75)
	TermPaidAt = 2089	17274970	(\$0.50)
	TermPaidAt = 2089	17274971	(\$5.30)
	TermPaidAt = 2089	17275047	(\$2.00)
	TermPaidAt = 2089 Late Pay	17236542	(\$0.50)
	TermPaidAt = 2089	17275242	(\$110.00)
	TermPaidAt = 2089	17275555	(\$0.50)
	TermPaidAt = 2089	17275560	(\$0.50)
	TermPaidAt = 2067 Late Pay	17269593	(\$17.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17275244	(\$1.00)
TermPaidAt = 2089		17275245	(\$0.50)
TermPaidAt = 2089		17275247	(\$55.00)
TermPaidAt = 2089		17275249	(\$1.00)
TermPaidAt = 2089		17275252	(\$44.60)
TermPaidAt = 2089		17275253	(\$0.25)
TermPaidAt = 2089		17275254	(\$183.70)
TermPaidAt = 2089		17275256	(\$55.00)
TermPaidAt = 2089		17275297	(\$4.00)
TermPaidAt = 2089		17275325	(\$0.25)
TermPaidAt = 2089		17275330	(\$57.00)
TermPaidAt = 2089		17275311	(\$0.25)
TermPaidAt = 2089		17275309	(\$0.50)
TermPaidAt = 2089		17273010	(\$1.20)
TermPaidAt = 2089		17273013	(\$1.06)
TermPaidAt = 2089		17273019	(\$0.21)
TermPaidAt = 2089		17273018	(\$0.42)
TermPaidAt = 2089		17273016	(\$0.21)
TermPaidAt = 2089		17273015	(\$0.42)
TermPaidAt = 2089 Late Pay		17251104	(\$0.80)
TermPaidAt = 2089 Late Pay		17273600	(\$1.00)
TermPaidAt = 2089 Late Pay		17273599	(\$0.50)
TermPaidAt = 2089 Late Pay		17273601	(\$1.00)
TermPaidAt = 2089 Late Pay		17273602	(\$0.50)
TermPaidAt = 2089		17274397	(\$2.00)
TermPaidAt = 2089		17274377	(\$0.30)
TermPaidAt = 2089		17274376	(\$0.20)
TermPaidAt = 2089		17274371	(\$11.29)
TermPaidAt = 2089		17274370	(\$0.30)
TermPaidAt = 2089		17274373	(\$0.08)
TermPaidAt = 2089 Last Ball Bo		17274374	(\$4.88)
TermPaidAt = 2089		17274379	(\$5.22)
TermPaidAt = 2089		17274378	(\$16.20)
TermPaidAt = 2089		17274481	(\$1.00)
TermPaidAt = 2089		17274585	(\$2.50)
TermPaidAt = 2089		17274573	(\$0.50)
TermPaidAt = 2089 Late Pay		17274403	(\$0.75)
TermPaidAt = 2089 Late Pay		17274405	(\$0.25)
TermPaidAt = 2089 Late Pay		17274406	(\$0.50)
TermPaidAt = 2089 Late Pay		17274404	(\$0.25)
TermPaidAt = 2104		17273062	(\$21.75)
TermPaidAt = 2089		17272982	(\$96.50)
TermPaidAt = 2089		17272983	(\$69.30)
TermPaidAt = 2089		17272985	(\$7.90)
TermPaidAt = 2089		17272986	(\$3.25)
TermPaidAt = 2089		17272988	(\$8.05)
TermPaidAt = 2089		17272989	(\$7.40)
TermPaidAt = 2089		17272990	(\$4.90)
TermPaidAt = 2089		17274784	(\$1.25)
TermPaidAt = 2089		17274742	(\$0.24)
TermPaidAt = 2089		17274751	(\$0.06)
TermPaidAt = 2089		17274746	(\$3.64)
TermPaidAt = 2087		17274722	(\$2.50)
TermPaidAt = 2089		17275684	(\$55.00)
TermPaidAt = 2089		17275685	(\$55.00)
TermPaidAt = 2089		17275678	(\$0.50)
TermPaidAt = 2093		17272770	(\$0.50)
TermPaidAt = 2093		17272765	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2093		17272772	(\$0.50)
TermPaidAt = 2093		17272764	(\$0.50)
TermPaidAt = 2093		17272762	(\$0.50)
TermPaidAt = 2089 Late Pay		17236552	(\$1.15)
TermPaidAt = 2089 Late Pay		17273369	(\$5.80)
TermPaidAt = 2089 Late Pay		17273367	(\$12.75)
TermPaidAt = 2067 Late Pay		17273265	(\$114.00)
TermPaidAt = 2067 Late Pay		17273266	(\$1.00)
TermPaidAt = 2067 Late Pay		17273267	(\$1.00)
TermPaidAt = 2067 Late Pay		17273269	(\$1.00)
TermPaidAt = 2067 Late Pay		17273271	(\$1.00)
TermPaidAt = 2067 Late Pay		17273274	(\$2.00)
TermPaidAt = 2089		17273708	(\$3.00)
TermPaidAt = 2089		17273711	(\$1.00)
TermPaidAt = 2089		17273712	(\$30.75)
TermPaidAt = 2089		17273716	(\$21.80)
TermPaidAt = 2089		17273715	(\$10.40)
TermPaidAt = 2089		17273717	(\$42.80)
TermPaidAt = 2089		17275681	(\$0.50)
TermPaidAt = 2089		17275682	(\$0.50)
TermPaidAt = 2089		17275687	(\$0.50)
TermPaidAt = 2089		17275691	(\$0.50)
TermPaidAt = 2089		17275692	(\$0.50)
TermPaidAt = 2089 Late Pay		17275698	(\$2.00)
TermPaidAt = 2089 Late Pay		17275699	(\$2.00)
TermPaidAt = 2089 Late Pay		17275701	(\$2.00)
TermPaidAt = 2089 Late Pay		17275703	(\$0.50)
TermPaidAt = 2031		17272824	(\$8.75)
TermPaidAt = 2031		17272827	(\$5.20)
TermPaidAt = 2089 Late Pay		17275994	(\$0.50)
TermPaidAt = 2089		17275733	(\$12.00)
TermPaidAt = 2089 Late Pay		17275997	(\$0.50)
TermPaidAt = 2089		17275986	(\$3.75)
TermPaidAt = 2089		17275987	(\$14.50)
TermPaidAt = 2089 Late Pay		17249841	(\$12.40)
TermPaidAt = 2089 Late Pay		17273312	(\$0.50)
TermPaidAt = 2089 Late Pay		17273311	(\$1.00)
TermPaidAt = 2089 Late Pay		17273309	(\$0.50)
TermPaidAt = 2089		17273791	(\$0.50)
TermPaidAt = 2089		17273789	(\$3.80)
TermPaidAt = 2089		17273787	(\$0.50)
TermPaidAt = 2089		17273798	(\$0.50)
TermPaidAt = 2089 Late Pay		17273437	(\$2.60)
TermPaidAt = 2089 Late Pay		17273436	(\$0.50)
TermPaidAt = 2089 Late Pay		17273435	(\$0.25)
TermPaidAt = 2089		17275973	(\$0.25)
TermPaidAt = 2089		17275975	(\$0.50)
TermPaidAt = 2089		17275812	(\$3.00)
TermPaidAt = 2089 Late Pay		17273310	(\$2.00)
TermPaidAt = 2089		17275819	(\$4.00)
TermPaidAt = 2089		17275821	(\$2.50)
TermPaidAt = 2089		17275824	(\$10.10)
TermPaidAt = 2089		17276775	(\$0.50)
TermPaidAt = 2089 Late Pay		17276860	(\$0.50)
TermPaidAt = 2089		17276675	(\$12.40)
TermPaidAt = 2089		17276773	(\$0.50)
TermPaidAt = 2089		17276807	(\$42.00)
TermPaidAt = 2089		17276822	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17276815	(\$0.50)
TermPaidAt = 2089 Late Pay		17276515	(\$0.50)
TermPaidAt = 2089		17276451	(\$7.50)
TermPaidAt = 2089 Late Pay		17273526	(\$0.72)
TermPaidAt = 2089 Late Pay		17273393	(\$15.72)
TermPaidAt = 2089 Late Pay		17273392	(\$2.32)
TermPaidAt = 2089 Late Pay		17273519	(\$1.00)
TermPaidAt = 2089 Late Pay		17273520	(\$1.32)
TermPaidAt = 2089 Late Pay		17273521	(\$1.00)
TermPaidAt = 2089 Late Pay		17273522	(\$5.16)
TermPaidAt = 2089 Late Pay		17273524	(\$3.80)
TermPaidAt = 2089 Late Pay		17273525	(\$1.04)
TermPaidAt = 2089 Late Pay		17276170	(\$104.00)
TermPaidAt = 2089 Late Pay		17277199	(\$6.50)
TermPaidAt = 2089		17276468	(\$15.50)
TermPaidAt = 2089		17276469	(\$6.25)
TermPaidAt = 2089		17277273	(\$1.50)
TermPaidAt = 2089		17277021	(\$33.75)
TermPaidAt = 2089 Late Pay		17277101	(\$0.50)
TermPaidAt = 2089 Late Pay		17277103	(\$33.75)
TermPaidAt = 2089		17277010	(\$0.50)
TermPaidAt = 2089		17276777	(\$57.00)
TermPaidAt = 2089		17276779	(\$78.00)
TermPaidAt = 2089		17277386	(\$0.50)
TermPaidAt = 2089		17277112	(\$81.00)
TermPaidAt = 2089 Late Pay		17277114	(\$240.00)
TermPaidAt = 2089		17277161	(\$2.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$2,086.70)</b>
<b>2087</b>			
TermPaidAt = 2086 Late Pay		17276107	(\$0.50)
TermPaidAt = 2058		17269504	(\$1.00)
TermPaidAt = 2058		17269503	(\$0.50)
TermPaidAt = 2086 Late Pay		17274552	(\$10.40)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$12.40)</b>
<b>2089</b>			
TermPaidAt = 2086		17274905	(\$0.50)
TermPaidAt = 2086		17274906	(\$0.50)
TermPaidAt = 2086		17274909	(\$14.00)
TermPaidAt = 2086		17274903	(\$55.00)
TermPaidAt = 2086		17274904	(\$0.50)
TermPaidAt = 2086		17274813	(\$0.90)
TermPaidAt = 2086		17274812	(\$0.10)
TermPaidAt = 2086		17274808	(\$2.46)
TermPaidAt = 2086		17274809	(\$2.62)
TermPaidAt = 2086 Last Ball Bo		17274811	(\$12.64)
TermPaidAt = 2086		17274810	(\$0.32)
TermPaidAt = 2086		17274799	(\$118.00)
TermPaidAt = 2086		17275117	(\$55.00)
TermPaidAt = 2086		17275118	(\$0.50)
TermPaidAt = 2086		17275115	(\$0.50)
TermPaidAt = 2086		17275116	(\$0.50)
TermPaidAt = 2086		17275123	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17275114	(\$0.50)
TermPaidAt = 2086		17273536	(\$1.00)
TermPaidAt = 2086		17273534	(\$5.00)
TermPaidAt = 2086		17274357	(\$1.00)
TermPaidAt = 2086		17274356	(\$21.00)
TermPaidAt = 2086 Late Pay		17275017	(\$3.75)
TermPaidAt = 2086 Late Pay		17275016	(\$14.00)
TermPaidAt = 2086 Late Pay		17275019	(\$3.25)
TermPaidAt = 2086		17275388	(\$3.25)
TermPaidAt = 2086		17275179	(\$0.50)
TermPaidAt = 2086		17275385	(\$0.60)
TermPaidAt = 2086		17275384	(\$0.50)
TermPaidAt = 2086		17275386	(\$0.25)
TermPaidAt = 2086		17275387	(\$0.25)
TermPaidAt = 2086		17274446	(\$2.00)
TermPaidAt = 2086		17274444	(\$0.50)
TermPaidAt = 2086 Late Pay		17254550	(\$2.00)
TermPaidAt = 2086 Late Pay		17254552	(\$4.00)
TermPaidAt = 2086 Late Pay		17254553	(\$2.00)
TermPaidAt = 2086		17254562	(\$0.50)
TermPaidAt = 2086		17254549	(\$5.00)
TermPaidAt = 2086		17254569	(\$5.25)
TermPaidAt = 2086		17254547	(\$5.50)
TermPaidAt = 2086		17274629	(\$0.50)
TermPaidAt = 2086		17274628	(\$1.00)
TermPaidAt = 2086		17274814	(\$0.39)
TermPaidAt = 2086		17274815	(\$0.06)
TermPaidAt = 2086		17274820	(\$0.27)
TermPaidAt = 2086		17274696	(\$9.69)
TermPaidAt = 2086		17274686	(\$39.00)
TermPaidAt = 2086		17274698	(\$0.06)
TermPaidAt = 2086		17274695	(\$0.50)
TermPaidAt = 2086		17274737	(\$12.25)
TermPaidAt = 2086		17275680	(\$0.50)
TermPaidAt = 2086		17275577	(\$41.60)
TermPaidAt = 2086		17275677	(\$0.50)
TermPaidAt = 2086		17275795	(\$3.00)
TermPaidAt = 2086		17276139	(\$0.50)
TermPaidAt = 2086		17276135	(\$0.50)
TermPaidAt = 2086 Late Pay		17275984	(\$52.00)
TermPaidAt = 2086 Late Pay		17275991	(\$2.40)
TermPaidAt = 2086 Late Pay		17275996	(\$1.20)
TermPaidAt = 2086 Late Pay		17275890	(\$110.00)
TermPaidAt = 2086 Late Pay		17275889	(\$1.00)
TermPaidAt = 2086		17258676	(\$0.75)
TermPaidAt = 2086		17258675	(\$0.50)
TermPaidAt = 2086		17276448	(\$1.00)
TermPaidAt = 2086 Late Pay		17276264	(\$1.00)
TermPaidAt = 2086 Late Pay		17276275	(\$5.20)
TermPaidAt = 2086 Late Pay		17276265	(\$7.20)
TermPaidAt = 2086		17276367	(\$0.50)
TermPaidAt = 2085 Late Pay		17257999	(\$0.50)
TermPaidAt = 2086		17276518	(\$200.00)
TermPaidAt = 2086		17276430	(\$4.00)
TermPaidAt = 2086		17276433	(\$8.00)
TermPaidAt = 2086 Late Pay		17276694	(\$1.20)
TermPaidAt = 2086 Late Pay		17276695	(\$1.20)
TermPaidAt = 2086 Late Pay		17276691	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17276946	(\$6.50)
TermPaidAt = 2086		17276489	(\$58.00)
TermPaidAt = 2086 Late Pay		17276746	(\$1.00)
TermPaidAt = 2086 Late Pay		17276745	(\$1.00)
TermPaidAt = 2086 Late Pay		17276065	(\$10.40)
TermPaidAt = 2086		17276012	(\$1.50)
TermPaidAt = 2086		17277098	(\$1.00)
TermPaidAt = 2086		17277097	(\$2.00)
TermPaidAt = 2086		17277173	(\$33.75)
TermPaidAt = 2086		17277166	(\$48.00)
TermPaidAt = 2086 Late Pay		17277028	(\$0.50)
TermPaidAt = 2086		17277057	(\$28.40)
TermPaidAt = 2086		17277052	(\$33.75)
TermPaidAt = 2086		17277054	(\$3.50)
TermPaidAt = 2086		17277055	(\$0.50)
TermPaidAt = 2086 Late Pay		17275972	(\$2.00)
TermPaidAt = 2086 Late Pay		17276862	(\$1.00)
TermPaidAt = 2086		17276854	(\$2.60)
TermPaidAt = 2086		17276418	(\$3.00)
TermPaidAt = 2086		17274503	(\$2.20)
TermPaidAt = 2086		17274504	(\$1.48)
TermPaidAt = 2086		17274505	(\$0.21)
TermPaidAt = 2086		17274509	(\$0.42)
TermPaidAt = 2086		17274239	(\$2.84)
TermPaidAt = 2086		17274240	(\$1.32)
TermPaidAt = 2086		17274241	(\$0.42)
TermPaidAt = 2086		17274245	(\$0.42)
TermPaidAt = 2093		17274867	(\$5.25)
TermPaidAt = 2093		17274869	(\$4.25)
TermPaidAt = 2093 Late Pay		17274870	(\$0.65)
TermPaidAt = 2093 Late Pay		17274871	(\$1.51)
TermPaidAt = 2093		17274868	(\$0.50)
TermPaidAt = 2086		17277387	(\$33.75)
TermPaidAt = 2086		17277559	(\$64.00)
TermPaidAt = 2086		17277443	(\$0.50)
TermPaidAt = 2086		17277444	(\$0.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$1,213.48)</b>
<b>2093</b>			
TermPaidAt = 2044 Late Pay		17275352	(\$108.70)
TermPaidAt = 2044 Late Pay		17274774	(\$0.50)
TermPaidAt = 2089		17256142	(\$0.50)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$109.70)</b>