



**SAMPLE
LOGO**

LENDER PORTFOLIO STATEMENT

Account #	L0085
Statement Date	1/18/2017
Statement Period	01/18/2015 - 01/18/2016
Portfolio Balance	959.21

Lender
Lender Name 6 McIntyre Place NW Langdon, AB T0J 1X2

Lender Portfolio as of 1/18/2016

Account	Borrower	Sold Rate %	Maturity Date	Next Due Date	Loan Balance
00471-AB	Borrower	0.000	07/15/2017	11/15/2016	0.00
01587-AB	Borrower	0.000	01/01/2012	06/01/2011	0.00
04362-AB	Borrower	26.000	05/01/2017	11/01/2016	959.21
04377-ON	Borrower	0.000	09/01/2016	07/01/2015	0.00
04378-ON	Borrower	0.000	05/01/2016	12/01/2015	0.00
Total (5)					959.21

Account Activity						
Check Number#	Check Date	Loan Number	Total Amount	Principal	Interest	Fees
000031216	02/12/2015	04362-AB	\$17.74	\$1.24	\$16.50	\$0.00
	02/12/2015	04377-ON	\$17.74	\$1.24	\$16.50	\$0.00
	02/12/2015	04378-ON	\$17.74	\$1.24	\$16.50	\$0.00
	02/12/2015	04379-ON	\$17.74	\$1.24	\$16.50	\$0.00
	02/12/2015	04383-ON	\$17.74	\$1.24	\$16.50	\$0.00
000032045	03/12/2015	04362-AB	\$17.73	\$1.25	\$16.48	\$0.00
	03/12/2015	04377-ON	\$17.73	\$1.25	\$16.48	\$0.00
	03/12/2015	04378-ON	\$17.73	\$1.25	\$16.48	\$0.00
	03/12/2015	04379-ON	\$17.73	\$1.25	\$16.48	\$0.00
	03/12/2015	04383-ON	\$17.73	\$1.25	\$16.48	\$0.00
000032904	04/13/2015	04362-AB	\$17.71	\$1.25	\$16.46	\$0.00
	04/13/2015	04377-ON	\$17.71	\$1.25	\$16.46	\$0.00
	04/13/2015	04378-ON	\$17.71	\$1.25	\$16.46	\$0.00
	04/13/2015	04379-ON	\$17.71	\$1.25	\$16.46	\$0.00
	04/13/2015	04383-ON	\$17.71	\$1.25	\$16.46	\$0.00
000033777	05/11/2015	04379-ON	\$1,006.50	\$986.50	\$20.00	\$0.00
000033798	05/12/2015	04362-AB	\$17.70	\$1.26	\$16.44	\$0.00
	05/12/2015	04377-ON	\$17.70	\$1.26	\$16.44	\$0.00
	05/12/2015	04378-ON	\$17.70	\$1.26	\$16.44	\$0.00
	05/12/2015	04383-ON	\$17.70	\$1.26	\$16.44	\$0.00
000033874	05/26/2015	04383-ON	\$998.21	\$985.25	\$12.96	\$0.00
000034715	06/12/2015	04362-AB	\$19.63	\$3.21	\$16.42	\$0.00
36282	08/05/2015	04377-ON	\$22.84	\$6.42	\$16.42	\$0.00
12263	08/09/2015	04378-ON	\$35.12	\$2.54	\$32.58	\$0.00
12201	08/14/2015	04378-ON	\$35.18	\$2.56	\$32.62	\$0.00
1244016	09/02/2015	04377-ON	\$1,023.87	\$978.82	\$45.05	\$0.00
12464	10/13/2015	04362-AB	\$19.36	\$3.26	\$16.10	\$0.00
12636	11/05/2015	04362-AB	\$58.45	\$9.71	\$48.74	\$0.00
1243978	11/06/2015	04378-ON	\$17.51	\$1.29	\$16.22	\$0.00
12711	11/13/2015	04362-AB	\$19.33	\$3.28	\$16.05	\$0.00

Account Activity						
Check Number#	Check Date	Loan Number	Total Amount	Principal	Interest	Fees
1244055	11/26/2015	04378-ON	\$17.48	\$1.29	\$16.19	\$0.00
1244102	12/02/2015	04378-ON	\$994.05	\$977.57	\$16.48	\$0.00
12964	12/11/2015	04362-AB	\$19.28	\$3.29	\$15.99	\$0.00
13183	01/15/2016	04362-AB	\$19.23	\$3.30	\$15.93	\$0.00
			\$4,642.74	\$3,992.03	\$650.71	\$0.00