

Leasing Company
Lease Payment Report

From: 10/01/2009 To: 11/06/2009

Stock #	Status	Type	Date Paid	Total Paid	Principal Paid	Interest Paid	Late Charges	State Tax	County Tax	Other Fees
Payment										
COL3634	A	C	10/06/2009	\$171.48	\$158.75	\$0.02	\$0.00	\$12.71	\$12.71	\$0.00
COL3655	A	K	10/15/2009	\$285.62	\$264.44	\$0.02	\$0.00	\$21.16	\$21.16	\$0.00
COL3649	A	K	11/02/2009	\$265.99	\$246.25	\$0.03	\$0.00	\$19.71	\$19.71	\$0.00
COL3652	A	O	11/02/2009	\$193.97	\$179.58	\$0.02	\$0.00	\$14.37	\$14.37	\$0.00
COL3642	A	O	11/03/2009	\$238.16	\$220.50	\$0.02	\$0.00	\$17.64	\$17.64	\$0.00
OL3649	A	O	11/03/2009	\$265.99	\$246.25	\$0.03	\$0.00	\$14.78	\$4.93	\$0.00
COL3648	A	O	11/05/2009	\$261.91	\$242.50	\$0.01	\$0.00	\$19.40	\$19.40	\$0.00
COL3651	A	K	11/06/2009	\$1,071.47	\$1,042.08	\$0.02	\$0.00	\$29.37	\$29.37	\$0.00
COL840	A	K	11/06/2009	\$333.92	\$309.17	\$0.02	\$0.00	\$24.73	\$24.73	\$0.00
OL3651	A	C	11/06/2009	\$163.47	\$142.08	\$0.02	\$10.00	\$8.53	\$2.84	\$0.00
				\$3,251.98	\$3,051.60	\$0.21	\$10.00	\$182.40	\$166.86	\$0.00
			Grand Total:	\$3,251.98	\$3,051.60	\$0.21	\$10.00	\$182.40	\$166.86	\$0.00