

# Schedule Summary

*← Rebates on CIT Report*

Schedule#: 2030 CONTRACTS IN TRANSIT

Cutoff Date: 07/15/21

Days: All

Control#(s): All

Include zero balance and activity: No

Control#	Description	2030	2110	2111	2113	Days	Remarks
226308	YADIRAH MONEE MCGLONE		-500.00			58	JE - APPLY TO UNIT
226452	WILLIAM BERNARD MITCHELL		-1,500.00			45	RECONTRACTING PER DALE
226859	JUAN GUARDADO-MAZARIEGO		-1,000.00			45	DEPOSIT DEAL 162095
225908	TAVIAN DENARD JACKSON		-5,000.00			35	Trying to work a new deal, if
227440	JADE NICOLE KELLEY		-2,000.00			24	\$ DOWN PAID
99	MISC MISC		-500.00			21	DEAL 162378 NO CUSTOMER INFO?
227553	MANCICO TROY CLOUD		-1,000.00			20	\$ DOWN PAID
227641	SHANNON DIVENSKY MCCRAY				500.00	17	SETF REBATE
192516	DIANNE MARIE GIVENS	32,300.08				15	CHASE KEY
213560	TAMRON LAMONT SMITH JR	25,463.41				15	SETF DALE
227602	DOMINIQUE LACHAE CRUDUP	24,828.25				15	REGIONAL DALE
227773	RANDALL ADAM MULLIS		20,000.00			15	KEY AAA BANKING CASH DEAL
150494	JOYCE RAMONA STANDIFER		-1,026.00			10	\$ DOWN PAID
227831	T'IAJAH BRENAE FREEMAN	18,108.94				10	GLOBAL KEY
227852	SARY ONG		-2,000.00			10	\$ DOWN PAID
187685	FRANCIS A P SARR		-500.00			9	\$ DOWN PAID
227879	KANDYCE COLLINS		-1,000.00			9	\$ DOWN PAID
227892	SHAMEKA DISHANNON OLIVER	-18,088.62	-2,818.40			9	FUNDED-IN OFFICE-NEED FRONT EN
227899	KELLIE WALTER	15,135.31				9	SANTANDER KEY
227958	ZHI LUI		-1,000.00			7	\$ DOWN PAID
227974	JESS CAMPBELL		-1,000.00			6	\$ DOWN PAID
187744	LAZETTE PETTWAY HECKSTALL	-25,784.41	-2,000.00			3	FUNDED WHERE IS DEAL?
227994	CLARNETTA MADDEN		-500.00			3	\$ DOWN PAID
228006	MICAH ANDRAIL ANDREWS	21,799.10				3	WELLS KEY
228025	TYRESE NATHANIEL SCOTT	27,808.82				3	SANTANDER SANTOS
228035	JA'NIYA ZORETTA LEE		-500.00			3	\$ DOWN PAID
228044	HARRIET L WILLIAMS	23,350.28				3	WELLS SANTOS
228063	JASMINE MARIE MOTLEY		500.00			3	HOLD CK 7/24
8901	CAROL LEE CROOKS		-30,314.00			2	CASH PAID- WHERE IS DEAL?
228079	HERLYNN MARGARET BENOIT		-35,500.00			2	CASH DEAL PAID WHERE IS DEAL?
228096	CHRISTY JANNEL JAMES		-1,497.74			1	\$ DOWN PAID
228101	ELISE WILLIAMS		-2,000.00			1	\$ DOWN PAID
228108	MARILYN C MITCHELL	-32,714.43				1	FUNDED-WHERE IS DEAL?
228137	KIMYADA NICOLE WILLIAMS	-29,647.04				1	FUNDED- WHERE IS DEAL?
226774	ECELLIA EUREKA WYATT	29,345.00	2,955.00				DWN PMY-PROD CANC
228140	DANIELLE DOLORES COLLINS		-2,000.00				\$ DOWN PAID
228143	TAMEKA LASHUN INGRAM KAYLOR	-32,904.44	-1,000.00				FUNDED WHERE IS DEAL?
228149	PHI HO		-34,048.53				CASH PAID- WHERE IS DEAL?
228156	TAYLOR GRACE THEOBALD		-4,000.00				\$ DOWN PAID
228165	JEFFERY GUY MOTE	-23,254.22					FUNDED WHERE IS DEAL?
228178	WANDA R LESTER-ANTHONY	-44,512.07					FUNDED WHERE IS DEAL?
<b>Report To...</b>		<b>11,233.96</b>	<b>-110,749.67</b>		<b>500.00</b>		

# Schedule Summary

Schedule#: 2240 INCENTIVES

Cutoff Date: 07/15/21

Days: All

Control#(s): All

Include zero balance and activity: No

Org Date	Control#	Description	Total	2240	Days	Remarks
04/30/21	J167345		1,750.00	1,750.00	76	07/13 Challenged
04/30/21	J178557		1,750.00	1,750.00	76	07/13 Challenged
05/17/21	J145402	REBATE-ROLLED BACK	1,750.00	1,750.00	59	WORKING WITH DARRELL
05/17/21	J153362	REBATE-ROLLED BACK	1,750.00	1,750.00	59	WORKING WITH DARRELL
05/17/21	J161376	REBATE-ROLLED BACK	1,750.00	1,750.00	59	WORKING WITH DARRELL
05/27/21	J181911		1,250.00	1,250.00	49	07/14 Challenged
05/27/21	J182240		1,250.00	1,250.00	49	07/13 Challenged
05/31/21	U460039		1,250.00	1,250.00	45	07/14 Challenged
05/31/21	U460145		1,250.00	1,250.00	45	07/14 Challenged
05/31/21	U579465		1,250.00	1,250.00	45	07/14 Challenged
06/10/21	J186183		1,000.00	1,000.00	35	07-15 PAY ON NEXT PAYMENT
06/10/21	W146331		500.00	500.00	35	TURNER UNWIND/VEGA DEAL 6/24
06/14/21	P255601		1,000.00	1,000.00	31	
06/14/21	U057037		1,000.00	1,000.00	31	
06/14/21	U461678		1,000.00	1,000.00	31	
06/14/21	U463624		1,000.00	1,000.00	31	
06/14/21	U473724		1,000.00	1,000.00	31	
06/14/21	U584031		1,000.00	1,000.00	31	
06/15/21	S070273		500.00	500.00	30	
06/15/21	U039602		500.00	500.00	30	
06/15/21	U451302		1,000.00	1,000.00	30	
06/15/21	U454179		1,000.00	1,000.00	30	
06/15/21	U455543		1,000.00	1,000.00	30	
06/15/21	U583406		1,000.00	1,000.00	30	
06/15/21	U589198		1,000.00	1,000.00	30	
06/15/21	U590366		1,000.00	1,000.00	30	
06/16/21	C142283		500.00	500.00	29	
06/16/21	C142625		500.00	500.00	29	
06/16/21	C143337		500.00	500.00	29	
06/16/21	J186308		1,000.00	1,000.00	29	
06/16/21	U463190		1,000.00	1,000.00	29	
06/16/21	U574222		1,000.00	1,000.00	29	
06/16/21	U591129		1,000.00	1,000.00	29	
06/16/21	U595411		1,000.00	1,000.00	29	
06/16/21	W154254		500.00	500.00	29	
06/17/21	C141762		500.00	500.00	28	
06/17/21	P255607		1,000.00	1,000.00	28	
06/18/21	S071144		500.00	500.00	27	
06/18/21	U585511		1,000.00	1,000.00	27	
06/18/21	U585523		1,000.00	1,000.00	27	
06/21/21	P254409		1,000.00	1,000.00	24	
06/21/21	U456049		1,000.00	1,000.00	24	
06/21/21	U461705		1,000.00	1,000.00	24	
06/22/21	J079462		1,000.00	1,000.00	23	

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Org Date	Control#	Description	Total	2240	Days	Remarks
06/22/21	<u>P257753</u>		1,000.00	1,000.00	23	
06/22/21	<u>P257796</u>		1,000.00	1,000.00	23	
06/22/21	<u>U473900</u>		1,000.00	1,000.00	23	
06/22/21	<u>U581752</u>		1,000.00	1,000.00	23	
06/22/21	<u>U585519</u>		1,000.00	1,000.00	23	
06/22/21	<u>U594545</u>		1,000.00	1,000.00	23	
06/22/21	<u>U595007</u>		1,000.00	1,000.00	23	
06/22/21	<u>W154334</u>		500.00	500.00	23	
06/24/21	<u>C144782</u>		500.00	500.00	21	
06/24/21	<u>J186078</u>		1,000.00	1,000.00	21	
06/24/21	<u>S531533</u>		500.00	500.00	21	
06/24/21	<u>U463183</u>		1,000.00	1,000.00	21	
06/24/21	<u>U598367</u>		1,000.00	1,000.00	21	
06/25/21	<u>P248890</u>		1,000.00	1,000.00	20	
06/25/21	<u>P255203</u>		1,000.00	1,000.00	20	
06/25/21	<u>S063521</u>		500.00	500.00	20	
06/25/21	<u>U595583</u>		1,000.00	1,000.00	20	
06/28/21	<u>C145249</u>		500.00	500.00	17	
06/28/21	<u>C145769</u>		500.00	500.00	17	
06/28/21	<u>C146087</u>		500.00	500.00	17	
06/28/21	<u>U600061</u>		1,000.00	1,000.00	17	
06/28/21	<u>W156729</u>		500.00	500.00	17	
06/29/21	<u>U477019</u>		1,000.00	1,000.00	16	
06/29/21	<u>U480742</u>		1,000.00	1,000.00	16	
06/29/21	<u>W150581</u>		500.00	500.00	16	
06/29/21	<u>W156529</u>		500.00	500.00	16	
06/29/21	<u>W200001</u>		500.00	500.00	16	
06/29/21	<u>W202210</u>		500.00	500.00	16	
06/30/21	<u>C146387</u>		500.00	500.00	15	
06/30/21	<u>C146743</u>		500.00	500.00	15	
06/30/21	<u>C147098</u>		500.00	500.00	15	
06/30/21	<u>C147803</u>		500.00	500.00	15	
06/30/21	<u>J187949</u>		1,000.00	1,000.00	15	
06/30/21	<u>J188101</u>		1,000.00	1,000.00	15	
06/30/21	<u>J188519</u>		1,000.00	1,000.00	15	
06/30/21	<u>P092271</u>		1,000.00	1,000.00	15	
06/30/21	<u>P258907</u>		1,000.00	1,000.00	15	
06/30/21	<u>P260796</u>		1,000.00	1,000.00	15	
06/30/21	<u>P261660</u>		1,000.00	1,000.00	15	
06/30/21	<u>P263270</u>		1,000.00	1,000.00	15	
06/30/21	<u>P263293</u>		1,000.00	1,000.00	15	
06/30/21	<u>P263647</u>		1,000.00	1,000.00	15	
06/30/21	<u>S129820</u>		500.00	500.00	15	
06/30/21	<u>U029664</u>		1,000.00	1,000.00	15	
06/30/21	<u>U476073</u>		1,000.00	1,000.00	15	
06/30/21	<u>U479111</u>		1,000.00	1,000.00	15	
06/30/21	<u>U479773</u>		1,000.00	1,000.00	15	
06/30/21	<u>U482841</u>		1,000.00	1,000.00	15	
06/30/21	<u>U581127</u>		1,000.00	1,000.00	15	

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Org Date	Control#	Description	Total	2240	Days	Remarks
06/30/21	U596036		1,000.00	1,000.00	15	
06/30/21	U596117		1,000.00	1,000.00	15	
06/30/21	U596918		1,000.00	1,000.00	15	
06/30/21	U598376		1,000.00	1,000.00	15	
06/30/21	U599225		1,000.00	1,000.00	15	
06/30/21	U599716		1,000.00	1,000.00	15	
06/30/21	U600094		1,000.00	1,000.00	15	07/14 Challenged
06/30/21	U600981		1,000.00	1,000.00	15	
06/30/21	U601557		1,000.00	1,000.00	15	
06/30/21	W155081		500.00	500.00	15	
07/06/21	J079163		1,000.00	1,000.00	9	
07/06/21	J079714		1,000.00	1,000.00	9	
07/06/21	J188269		1,000.00	1,000.00	9	
07/06/21	P094371		1,000.00	1,000.00	9	
07/06/21	S072734		500.00	500.00	9	
07/06/21	U461275		-1,000.00	-1,000.00	9	07/07 REID REV NO DEAL/POSS CH
07/06/21	U476652		1,000.00	1,000.00	9	
07/06/21	U482239		1,000.00	1,000.00	9	
07/06/21	U483661		1,000.00	1,000.00	9	
07/06/21	U563537		1,000.00	1,000.00	9	
07/08/21	C148070		500.00	500.00	7	
07/08/21	P094433		1,000.00	1,000.00	7	
07/08/21	U480375		1,000.00	1,000.00	7	
07/08/21	U482747		1,000.00	1,000.00	7	
07/08/21	U599591		1,000.00	1,000.00	7	
07/09/21	J079899		1,000.00	1,000.00	6	
07/09/21	J189451		1,000.00	1,000.00	6	
07/09/21	U482040		1,000.00	1,000.00	6	
07/09/21	W205100		500.00	500.00	6	
07/12/21	J187766		1,000.00	1,000.00	3	
07/12/21	J190337		500.00	500.00	3	
07/12/21	P265320		1,000.00	1,000.00	3	
07/12/21	U481228		1,000.00	1,000.00	3	
07/12/21	U600460		1,000.00	1,000.00	3	
07/12/21	U601374		1,000.00	1,000.00	3	
07/12/21	W158663		500.00	500.00	3	
07/13/21	U482778		1,000.00	1,000.00	2	
07/13/21	U483646		1,000.00	1,000.00	2	
07/14/21	C146299		500.00	500.00	1	
07/14/21	C149371		500.00	500.00	1	
07/14/21	U598379		1,000.00	1,000.00	1	
07/14/21	U603748		1,000.00	1,000.00	1	
07/15/21	J080991		1,000.00	1,000.00		
07/15/21	J187803		1,000.00	1,000.00		
07/15/21	P264796		1,000.00	1,000.00		
07/15/21	P265082		1,000.00	1,000.00		
07/15/21	P265620		1,000.00	1,000.00		
<b>Report To...</b>			<b>126,0...</b>	<b>126,000.00</b>		