

<<Name - MWRLTF Administering Corporation>>						Quarterly Activity Report					Q 1 (Apr - Jun)					
	Borrower	Closing Date	Term (yrs)	Rate/Guarantee	Loan Amount	Outstanding Principal	Principal Repaid (Cumulative)	Interest Paid (Cumulative)	Total P&I (Cumulative)	Fees (Cumulative)	Principal Repaid (1st Qtr)	Interest Paid (1st Qtr)	Total P&I (1st Qtr)	Fees (1st Qtr)	Repayment Status	Status Date
1	sample borrower name 1	01/01/17	5	6.50%	\$25,000	\$24,000.00	\$1,000.00	\$100.00	\$1,100.00	\$10	\$1,000	\$100	\$1,100	\$10	Current	06/30/17
2	sample borrower name 2	01/15/17	3	11.00%	\$10,000	\$9,850.00	\$150.00	\$40.00	\$190.00		\$150	\$40	\$190			
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					\$35,000	\$33,850	\$1,150	\$140	\$1,290	\$10	\$1,150	\$140	\$1,290	\$10		