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Officer	GTS		
	CIF #:AAA0145	Customer Name	Fake Customer _ 746
Account Number: 7017996			
Date on Watch List:	03/02/2017	Watch Code	4 W
Loan Type:	02	Type Description	Comm Mtg Actual/360
Balance Information			
Original Balance	\$875,000.00	Outstanding Balance	\$717,947.18
YTD Interest Paid	\$10,334.18	YTD Principal Paid	8,628.86
Interest Rate	4.25%		

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Officer	GTS		
	CIF #:CAA1744	Customer Name	Fake Customer _ 363
Account Number: 7012725			
Date on Watch List:		Watch Code	6
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$175,000.00	Outstanding Balance	\$152,921.03
YTD Interest Paid	\$0.00	YTD Principal Paid	0
Interest Rate	6.50%		

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Officer	GTS		
	CIF #:DAA0400	Customer Name	Fake Customer _ 774
Account Number: 7009820			
Date on Watch List:	03/02/2017	Watch Code	4 W
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$500,000.00	Outstanding Balance	\$692,342.70
YTD Interest Paid	\$11,972.96	YTD Principal Paid	50,000
Interest Rate	5.50%		

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Officer	GTS		
	CIF #:EAA0030	Customer Name	Fake Customer _ 231
Account Number: 7037112			
Date on Watch List:	10/02/2018	Watch Code	4 W
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$225,000.00	Outstanding Balance	\$65,672.99
YTD Interest Paid	\$1,260.08	YTD Principal Paid	15,754
Interest Rate	5.00%		

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Officer	GTS		
	CIF #:EAA0030	Customer Name	Fake Customer _ 323
Account Number: 7024859			
Date on Watch List:	10/31/2016	Watch Code	4 W
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$500,000.00	Outstanding Balance	\$0.00
YTD Interest Paid	\$0.00	YTD Principal Paid	0
Interest Rate	5.01%		

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Officer	GTS		
	CIF #:EAA0030	Customer Name	Fake Customer _ 623
Account Number: 7039422			
Date on Watch List:	10/02/2018	Watch Code	4 W
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$45,000.00	Outstanding Balance	\$18,587.66
YTD Interest Paid	\$344.84	YTD Principal Paid	3,058.28
Interest Rate	5.00%		

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Officer	GTS		
	CIF #:EAA0030	Customer Name	Fake Customer _ 688
Account Number: 7024715			
Date on Watch List:	10/31/2016	Watch Code	4 W
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$1,250,000.00	Outstanding Balance	\$685,919.80
YTD Interest Paid	\$13,232.08	YTD Principal Paid	2,651,448.58
Interest Rate	5.50%		

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Officer	GTS		
	CIF #:EAA0030	Customer Name	Fake Customer _ 752
Account Number: 7044862			
Date on Watch List:		Watch Code	4 W
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$300,000.00	Outstanding Balance	\$0.00
YTD Interest Paid	\$0.00	YTD Principal Paid	0
Interest Rate	4.50%		

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Officer	GTS		
	CIF #:HAA1358	Customer Name	Fake Customer _ 390
Account Number: 7025819			
Date on Watch List:	10/31/2016	Watch Code	4 W
Loan Type:	02	Type Description	Comm Mtg Actual/360
Balance Information			
Original Balance	\$240,000.00	Outstanding Balance	\$196,458.76
YTD Interest Paid	\$4,163.69	YTD Principal Paid	2,754.67
Interest Rate	6.25%		

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Officer	GTS		
	CIF #:HAA1358	Customer Name	Fake Customer _ 998
Account Number: 7025246			
Date on Watch List:	10/31/2016	Watch Code	4 W
Loan Type:	02	Type Description	Comm Mtg Actual/360
Balance Information			
Original Balance	\$475,000.00	Outstanding Balance	\$384,480.40
YTD Interest Paid	\$7,826.35	YTD Principal Paid	5,648.25
Interest Rate	6.00%		

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Officer	GTS		
	CIF #:RAA0831	Customer Name	Fake Customer _ 345
Account Number: 7030916			
Date on Watch List:	10/31/2016	Watch Code	4 W
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$100,000.00	Outstanding Balance	\$0.00
YTD Interest Paid	\$0.00	YTD Principal Paid	0
Interest Rate	6.50%		

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Officer	GTS		
	CIF #:UAA0029	Customer Name	Fake Customer _ 662
Account Number: 7018110			
Date on Watch List:		Watch Code	6
Loan Type:	02	Type Description	Comm Mtg Actual/360
Balance Information			
Original Balance	\$437,327.00	Outstanding Balance	\$333,022.63
YTD Interest Paid	\$5,933.13	YTD Principal Paid	6,074.75
Interest Rate	5.24%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 192
Account Number: 7049537			
Date on Watch List:	07/17/2018	Watch Code	6
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$181,975.28	Outstanding Balance	\$123,382.81
YTD Interest Paid	\$2,166.90	YTD Principal Paid	11,571.5
Interest Rate	4.93%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 32
Account Number: 7052036			
Date on Watch List:		Watch Code	6
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$93,616.39	Outstanding Balance	\$48,544.08
YTD Interest Paid	\$905.66	YTD Principal Paid	10,311.26
Interest Rate	4.89%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 386
Account Number: 7026642			
Date on Watch List:		Watch Code	6
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$750,000.00	Outstanding Balance	\$846,123.44
YTD Interest Paid	\$16,525.65	YTD Principal Paid	20,671.56
Interest Rate	6.00%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 61
Account Number: 7058867			
Date on Watch List:		Watch Code	6
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$53,900.00	Outstanding Balance	\$50,022.41
YTD Interest Paid	\$1,096.15	YTD Principal Paid	3,108.25
Interest Rate	6.27%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 632
Account Number: 7026905			
Date on Watch List:		Watch Code	6
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$1,070,000.00	Outstanding Balance	\$290,121.39
YTD Interest Paid	\$5,413.64	YTD Principal Paid	55,219.08
Interest Rate	5.00%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 713
Account Number: 7042034			
Date on Watch List:	07/29/2016	Watch Code	6
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$500,000.00	Outstanding Balance	\$0.00
YTD Interest Paid	\$0.00	YTD Principal Paid	0
Interest Rate	5.50%		

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Officer	GTS		
	CIF #:UAA0030	Customer Name	Fake Customer _ 851
Account Number: 7058275			
Date on Watch List:		Watch Code	6
Loan Type:	21	Type Description	Commercial Term
Balance Information			
Original Balance	\$200,000.00	Outstanding Balance	\$160,601.10
YTD Interest Paid	\$4,248.79	YTD Principal Paid	31,602.69
Interest Rate	7.00%		

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Officer	GTS		
	CIF #:WAA1077	Customer Name	Fake Customer _ 634
Account Number: 7024192			
Date on Watch List:		Watch Code	6
Loan Type:	20	Type Description	Commercial Line
Balance Information			
Original Balance	\$750,000.00	Outstanding Balance	\$1,559,563.21
YTD Interest Paid	\$35,670.75	YTD Principal Paid	3,248,874.79
Interest Rate	6.00%		