

ACCOUNT		AMOUNT OVERDUE	LATE CHARGE	LATE CHG CODE
9345357700	Les Andersen	25.44	1.00	Y
0666174223	Brent Farms	11.38	1.00	Y
0523495656	Ellin Baxter	115.03	2.88	Y
0232405955	Fred Baxter	260.39	6.51	Y
0633995450	Beam Construction	183.95	4.60	Y
0765884893	Best & Associates	1424.50	35.61	Y
2384394338	Dennis Bew	143.30	3.58	Y
0294023494	Binder Farms	930.59	23.26	Y
0263784374	Doug Bitterman	721.60	18.04	Y
0764223409	James Bivough	59.92	1.50	Y
0623408949	Carne Excavating	2843.52	71.09	Y
0521028383	Cramer Brothers	346.09	8.65	Y
0262829383	Tim Cweeny	3015.93	75.40	Y
0828092332	Les Douglas	505.62	12.64	Y
5459453833	Pat Droogan	549.18	13.73	Y

LATE CHARGES FACTORS

LATE CHG CODE	OVERDUE ON OR BEFORE	MINIMUM LATE CHG	LATE CHG %	FOR OVERDUE AMOUNTS
A	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
Q	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
Y	09/30/05	1.00	.0250	1ST 999999999.99 DOLLARS
Z	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
2	08/30/05	50.00	.0270	1ST 999999999.99 DOLLARS
3	07/30/05	3.00	.0330	1ST 999999999.99 DOLLARS
5	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
6	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
7	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
8	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS
9	10/30/05	10.00	.0200	1ST 999999999.99 DOLLARS