

**RECONCILIATION OF
COLLATERAL TO AGING**

BAY BUSINESS CREDIT
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RECONCILIATION

BBC COLLATERAL BALANCE:	_____	_____
PLUS: ASSIGNMENTS:	_____	_____
LESS: COLLECTIONS:	_____	_____
MISC ADJUSTMENTS:	_____	_____
ADJUSTED BALANCE:	_____	_____
CLIENT AGING BALANCE AS OF:	_____	_____
	COLLATERAL: OVER/(SHORT)	_____

INELIGIBLE

PAST DUE ACCOUNTS:	_____
25: RULE:	_____
CONTRAS:	_____
CREDIT BALANCE IN PRIOR COLUMN	_____
OTHER:	_____
_____	_____
_____	_____
_____	_____
TOTAL INELIGIBLE:	_____
PREVIOUS INELIGIBLE:	_____
NET CHANGE: INCREASE/(DECREASE)	_____