

Sample
 For Loan 10-002-1; Loan Date To Use Setup Date; Trans Starting Date 01/01/2004; Trans Ending Date 12/31/2005; Trans Date To Use Transaction Date
 Trans Starting Date 01/01/2004; Trans Ending Date 12/31/2005; Sorted by Loan Number

Contact Number: 000002	Group: GRANTS	JOHN Q MILLER
Loan Number: 10-002-1	Purpose or Type: PRE-CONSTRUCTION	422 S CAROLL
Name: AAA ENVIRONMENTAL	District: NE	FREEPORT IL 61032-3917
Status: ACTIVE	Officer: Administrator	
Dealer: 000077	Commitment:	
FARMWARD		

Transaction Date	Tran Code	Transaction Amount	Description	R	Principal	Interest	Fees	Late Charges	Others	Gross Balance
12/29/2004	100	49,500.00	Principal Advance		49,500.00					49,500.00
01/31/2005	202	346.75	Interest Payment			-346.75				49,153.25
01/31/2005	100	45,900.00	Principal Advance		45,900.00					95,053.25
02/28/2005	202	615.76	Interest Payment			-615.76				94,437.49
03/15/2005	100	56,780.00	Principal Advance		56,780.00					151,217.49
03/29/2005	202	792.17	Interest Payment			-792.17				150,425.32
04/29/2005	202	1,066.30	Interest Payment			-1,066.30				149,359.02
05/11/2005	100	12,456.90	Principal Advance		12,456.90					161,815.92
12/31/2005		3,273.77	Int Accr 01/01/2004-12/31/2005			3,273.77				165,089.69
12/31/2005			Suspense						-100.00	164,989.69
Totals					164,636.90	452.79	0.00	0.00	-100.00	