

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 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		

Payoff Balance as of 04/09/2020 = \$63,475.23

Effective Date	Transaction Amount	Description	Principal	Interest	Fees	Late Charges	Others	Principal Balance
12/29/2004	49,500.00	Principal Advance	49,500.00					49,500.00
01/31/2005	-346.75	Payment		-346.75				49,500.00
01/31/2005	45,900.00	Principal Advance	45,900.00					95,400.00
02/28/2005	-615.76	Payment		-615.76				95,400.00
03/15/2005	56,780.00	Principal Advance	56,780.00					152,180.00
03/29/2005	-792.17	Payment		-792.17				152,180.00
04/29/2005	-1,066.30	Payment		-1,066.30				152,180.00
05/09/2005	12,456.90	Principal Advance	12,456.90					164,636.90
06/04/2005	100.00	Late Fee				100.00		164,636.90
07/05/2005	100.00	Late Fee				100.00		164,636.90
08/04/2005	100.00	Late Fee				100.00		164,636.90
09/04/2005	100.00	Late Fee				100.00		164,636.90
10/05/2005	100.00	Late Fee				100.00		164,636.90
11/04/2005	100.00	Late Fee				100.00		164,636.90
12/05/2005	100.00	Late Fee				100.00		164,636.90
12/31/2005		Suspense					-100.00	164,636.90
Totals			164,636.90	-2,820.98	0.00	700.00	-100.00	