

Sample

For Contact 987654; Participant Identifier Participant Loan Group; Loan Date To Use Setup Date; Trans Starting Date 01/01/2007; Trans Ending Date 12/31/2007; Accrued Interest To Show None  
 Trans Starting Date 01/01/2007; Trans Ending Date 12/31/2007; Include Off Loan Bal Trans  ; Add Beg Bal Trans  ; Add Memo Entries  ; Add Reversals  ; Show Beg Bal Trans  ; Show Memo Entries

Contact Number: 987654

JOE SMITH

Loan Number: 10-161-1

Class 1: NONE

Name: JOE SMITH

Class 2: NONE

Status: ACTIVE

Officer: Administrator

Effective Date	Tran Code	Transaction Amount	Description	R	Principal	Interest	Fees	Late Charges	Others	Principal Balance
12/31/2006			Starting Balance							0.00
06/01/2007	100	10,000.00	SBA MICROLOANS Principal Advanc		10,000.00					10,000.00
06/01/2007	204	33.34	SBA MICROLOANS P+I Principal Pay		-33.34					9,966.66
06/01/2007	204	166.67	SBA MICROLOANS P+I Principal Pay		-166.67					9,799.99
06/01/2007	100	10,000.00	SBA MICROLOANS Principal Advanc		10,000.00					19,799.99
06/01/2007	204	33.33	SBA MICROLOANS P+I Principal Pay		-33.33					19,766.66
06/01/2007	204	166.67	SBA MICROLOANS P+I Principal Pay		-166.67					19,599.99
06/01/2007	100	30,000.00	SBA MICROLOANS Principal Advanc		30,000.00					49,599.99
06/01/2007	204	100.00	SBA MICROLOANS P+I Principal Pay		-100.00					49,499.99
06/01/2007	204	499.99	SBA MICROLOANS P+I Principal Pay		-499.99					49,000.00
09/07/2007	150	83.33	<default> Late Fee					83.33		49,000.00
10/07/2007	150	83.33	<default> Late Fee					83.33		49,000.00
11/07/2007	150	83.33	<default> Late Fee					83.33		49,000.00
12/07/2007	150	83.33	<default> Late Fee					83.33		49,000.00
12/31/2007			Ending Balance							49,000.00
<b>Totals</b>					<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.32</b>	<b>0.00</b>	