

Sample

Date To Use Payoff Date; Name To Use Short Name

Require Payoff Transaction ; Show Only Loans With Suspense ; Sort By Payoff Date ; Sorted by Loan Number

Contact Number	Loan Number	Group	Open	Payoff Date	Curr Loan Amt	Credit Line Limit	Principal Paid	Late Chgs Paid	UDBs Paid
Loan Type	Short Name	Officer	Mature	Closed Date	Suspense Bal	Credit Draw Limit	Interest Paid	Fees Paid	Total Paid
000500	10-015-1	POOL LOANS	01/09/2006	08/07/2018	300,000.00	0.00	234,921.13	11,900.00	0.00
Term	MCKEE CAPITAL	Administrator	01/09/2021		0.00	0.00	62,410.81	500.00	309,731.94
101101	10-188-1	CONSTRUCTION	11/09/2007	03/04/2013	2,500.00	5,000.00	735.36	0.00	0.00
Revolving	JOE MURPHY	Administrator	11/09/2008		100.00	0.00	400.03	0.00	1,135.39
100005	10-222-1	SBA MICROLOANS	07/01/2008	03/04/2013	150,000.00	0.00	148,477.46	0.00	0.00
Term	James Logan	Administrator	07/01/2023		100.00	0.00	37,016.36	0.00	186,393.82
000009	10-243-1	<default>	11/10/2010	01/14/2014	258,600.00	0.00	258,600.00	3,700.00	0.00
Term	W.K. Kellogg	Administrator	05/10/2023		100.00	0.00	36,983.34	0.00	299,283.34
541269	test521	<default>	04/01/2013	10/02/2013	50,000.00	0.00	50,000.00	500.00	0.00
Term	Bill Smith	Administrator	04/01/2043	10/02/2013	100.00	0.00	2,835.61	0.00	53,335.61
Grand Totals ---					761,100.00	5,000.00	692,733.95	16,100.00	0.00
					400.00	0.00	139,646.15	500.00	849,880.10
Grand Count ---									5