

Sample

For Loan 10-010-1; From 11/01/2006 To 11/30/2006; Date To Use Transaction Date; Name To Use Short Name; Extra Column 1 Fees; Extra Column 2 Late Charges; Extra Column 3 Transaction Amount  
 Starting Date 11/01/2006; Ending Date 11/30/2006; Include Loans  ; Include Participants  ; Include Memo Entries  ; Include Reversals  ; Include Reversals Only  ; Sorted by Transaction Date

Transaction Date	Effective Date	G/L Date	Contact Number	Loan Number	Short Name	Trans Code	Description	Principal	Interest	Fees	Late Charges	Transaction Amount
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,388.54				2,388.54
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,876.85				2,876.85
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,888.84				2,888.84
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,900.88				2,900.88
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,912.96				2,912.96
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,925.10				2,925.10
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,937.29				2,937.29
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		218.41			218.41
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,949.53				2,949.53
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		492.58			492.58
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	2,961.82				2,961.82
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		480.24			480.24
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	200	Principal Payment	852.67				852.67
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		467.85			467.85
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		455.41			455.41
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		442.91			442.91
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		430.36			430.36
11/13/2006	11/13/2006	11/13/2006	000008	10-010-1	Bright Beginning	202	Interest Payment		417.76			417.76
<b>Grand Totals ---</b>								<b>26,594.48</b>	<b>3,405.52</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Grand Count ---</b>												<b>18</b>