

Sample

From 11/01/2006 To 11/30/2006; Date To Use Transaction Date

Starting Date 11/01/2006; Ending Date 11/30/2006; Include Loans ; Include Participants ; Include Memo Entries ; Include Reversals ; Include Payments Only ; Include All Transactions

Date Range	Transaction Code	Description	Principal	Interest	Fees	Late Charges	UDBs and Others
11/01/2006 - 11/30/2006	100	Principal Advance	1,325,000.00				
11/01/2006 - 11/30/2006	150	Late Fee				1,130.46	
11/01/2006 - 11/30/2006	200	Principal Payment	-97,637.65				
11/01/2006 - 11/30/2006	202	Interest Payment		-40,146.34			
11/01/2006 - 11/30/2006	204	P+I Principal Payment	-41,089.82				
11/01/2006 - 11/30/2006	205	Reverse P+I Principal Payment	31,580.56				
11/01/2006 - 11/30/2006	206	P+I Interest Payment		-37,570.52			
11/01/2006 - 11/30/2006	207	Reverse P+I Interest Payment		13,178.08			
11/01/2006 - 11/30/2006	250	Late Fee Payment				-3,899.66	
Grand Totals ---			1,217,853.09	-64,538.78	0.00	-2,769.20	0.00