

**CommonGoals Software**

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**Loan Details**

Report Criteria: Between 01/01/2002, 04/17/2002

<b>Loan # 006</b>																									
<b>Business Information</b>	<b>Loan Particulars</b>																								
Slo Fro Industries	<table border="0"> <tr> <td>Loan Fund</td> <td>Investment</td> <td>Calculation Method</td> <td>Compounded</td> </tr> <tr> <td>Loan Type</td> <td>Term</td> <td>Compounded</td> <td>Daily</td> </tr> <tr> <td>Capitalization:</td> <td></td> <td>Interest Type</td> <td>Fixed</td> </tr> <tr> <td><input type="checkbox"/> Fees</td> <td></td> <td>Days in Year</td> <td>Actual</td> </tr> <tr> <td><input type="checkbox"/> Insurance</td> <td></td> <td>Term</td> <td>52</td> </tr> <tr> <td><input type="checkbox"/> Interest</td> <td></td> <td>Amortized</td> <td>52</td> </tr> </table>	Loan Fund	Investment	Calculation Method	Compounded	Loan Type	Term	Compounded	Daily	Capitalization:		Interest Type	Fixed	<input type="checkbox"/> Fees		Days in Year	Actual	<input type="checkbox"/> Insurance		Term	52	<input type="checkbox"/> Interest		Amortized	52
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<b>Principals</b>	<b>Rate Table</b>																								
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Line	Date	Action	Amount	Interest	Paid				Outstanding				Total Balance
					Principal	Interest	Fees	Insur.	Balance	Interest	Fees	Insur.	
1	01/01/2002	Advance: Principal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2	02/01/2002	Payment: Regular	\$400.00	\$320.46	\$79.54	\$320.46	\$0.00	\$0.00	\$24,920.46	\$0.00	\$0.00	\$0.00	\$24,920.46
3	02/03/2002	Fee: Legal	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.46	\$0.00	\$35.00	\$0.00	\$24,955.46
4	03/01/2002	Payment: Regular R	\$400.00	\$288.35	\$76.65	\$288.35	\$35.00	\$0.00	\$24,843.81	\$0.00	\$0.00	\$0.00	\$24,843.81
5	04/01/2002	Payment: Regular	\$400.00	\$318.46	\$81.54	\$318.46	\$0.00	\$0.00	\$24,762.27	\$0.00	\$0.00	\$0.00	\$24,762.27
6	04/17/2002	Reverse 4	(\$400.00)	\$4.68	(\$158.19)	(\$206.81)	(\$35.00)	\$0.00	\$24,920.46	\$211.49	\$35.00	\$0.00	\$25,166.95
7	04/17/2002	Fee: NSF	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.46	\$211.49	\$60.00	\$0.00	\$25,191.95
8	04/17/2002	Write-Off: Regular	\$20,000.00	\$164.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.46	\$375.86	\$60.00	\$0.00	\$5,356.32
<b>TOTALS</b>				\$1,096.32	\$79.54	\$720.46	\$0.00	\$0.00					