MORTGAGE LOAN – ACCOUNT SUMMARY EXAMPLE

Farm Credit Account Summary

BRANCH		LOAN NUMBER	
1		**2**	
	DATES **3**		PAGE **4**
06/01/07 to 06/30/07			1

Association Name **5**
Branch Name and Phone #

07/01/07   3:07:59 AM **6**

25   3

Account Name, Line 1
Account Name, Line 2 **7**
Address, Line 1
City,   State   Zip Code

	COUNTY **8**		ACRES **9**
			82

INTEREST INCOME YTD	SECTION	TOWNSHIP	RANGE	STOCK
257.51 **10**	**11**	**12**	**13**	0.00

TYPE OF LOAN **14**	FREQUENCY **15**	LOAN TERM	INTEREST PAID YTD	LOAN OFFICER
15Y Fixed Rate	MONTHLY	15 **16**	**17** 1,411.92	**18**

TRANS DATE	DESCRIPTION	OTHER	INTEREST	PRINCIPAL	PRINCIPAL BALANCE
060107	Balance Brought Forward				59,717.79
060107	Int Cr	-76.50			59,717.79
	Trust Fund Int Transfer				
060107	Payment Trust Fund Trnsfr			-76.50	59,641.29
	Trust Fund Transfer				
062507	Reverse Late Charge	-22.00			59,641.29
	reverse late charge				
062907	EF 06/28/07		-372.73	-120.89	59,520.40
	Payment				
	Jul Pmt/Lock Box				
19					
	Total Late Chgs Assessed	22.00			
	Total Late Chgs Waived	-22.00			
20		**21**	**22**	**23**	**24**

Balances Saved As Of 06/30/2007

ACCOUNT **25**	BALANCE **26**	ACCRUED INTEREST **27**	INTEREST RATE **28**	INTEREST PER DAY **29**
PRINCIPAL	59,520.40	0.00	7.50000	12.42527
OTHER PRINCIPAL				
INSTALLMENT FUND	0.00	0.00	0.00000	0.00000
RESERVE FUND	0.00	0.00	0.00000	0.00000
UNDISBURSED LOAN PROCEEDS	0.00	0.00	0.00000	0.00000
INSURANCE LOSS PROCEEDS	10,014.54	62.59	7.50000	2.08636
ADVANCES	0.00	0.00	0.00000	0.00000
DEFAULT INTEREST				
LATE FEES	0.00			

1. *Association / Branch* – Office number

2. *Loan Number* – Loan identifies number.

3. *Range of Dates* – The range of dates of activity included in the ledger sheet.

4. *Page Number* – Sequential count of the pages.

5. *Association / Branch Name and Phone Number* – Association where customer has the loan.

6. *Date and Time* – When ledger sheet was generated.

7. *Customer Information* – Customer Name, Address, City, State, and Zip Code

8. *County* – County SIC code where collateral is located.

9. *Acres* – Number of acres of collateral.

10. *Interest Income YTD* – 1099 Interest

11. *Section* – Section where collateral is located.

12. *Township* – Township where collateral is located.

13. *Range* – Range where collateral is located.

14. *Type of Loan* – Type of account; Adjustable, Variable, or Fixed

15. *Frequency* – Payment frequency on loan.

16. *Loan Term* – Amortization term on the loan.

17. *Interest YTD* – 1098 Interest

18. *Loan Officer* – Servicing loan officer's name.

19. *Trans Date* – Date of transaction described to the right.

20. *Description* – Description of transaction performed on the loan.

21. *Other* – Any dollar amount of a transaction other than principal and interest.

22. *Interest* – Interest charges and credits.

23. *Principal* – Additions and deductions to the principal balance on the loan.

24. *Principal Balance* – Running principal balance.

25. *Account* – List of other accounts that can be linked to the loan.

26. *Balance* – Principal balance of the accounts that are linked to the loan.

27. *Accrued Interest* – When applicable, accrued interest from the accounts linked to the loan.

28. *Interest Rate* – When applicable, the interest rate used to calculate the interest on the accounts linked to the loan.

29. *Interest Per Day* – When applicable, the interest per diem on the accounts linked to the loan.