

customer 600181
Loan Number 1031316 4
STATE OF IDA BALDWIN DENISON
JOHN WAYNE DENISON IND EXEC



4071 FM 617
DILE, TX 795473601
Telephone 1 940-989-2938
Telephone 2 000-000-0000

Current Balance	25000.00	
Interest Due/Rebate(-)	610.28	
Decreasing C/L Insurance	.00	
Level C/L Insurance	.00	
/H Insurance	.00	
Rate Charges	.00	
Unpaid Misc. Fees	.00	
Escrow	.00	
Payoff	25610.28	
Endorser Rebate		
Per Diem	Daily Interest	6.16 @ .09000
Original Balance	25000.00	
Next Renewal Balance	.00	
Partial Payment Due		
Regular Payment		
Suggested Principal		
Suggested Interest		
Suggested Escrow		
Total Due	25610.27	
Unfunded Commitment	.00	
ASSB1 Fee Balance		
Rate	.09000	
Ext Rate	.00000	
Inst Rate	.00000	
Inst Activity	00/00/00	
Original Maturity	02/02/04	
Current Maturity	02/02/04	
Ext Change Date	00/00/00	
Inst Change Date	00/00/00	
Original Date	12/11/03	
Renewal Date	00/00/00	
Ext Due Date	02/02/04	
Updated Thru	03/19/04	
Loan Type	Single Pay/Simple Int	
Efficer	DG	
Collateral Code	B	
Collateral Description	PRIOR D/T	
Alt Report Code	B	
Months Extended	0	
Endorser Code	0	
Purpose Code	Real Estate	
Times Renewed	0	
Auto Charge	0	
Pay Frequency		
Inst Due 10 Days	0	
Inst Due 30 Days	1	
Inst Due 60 Days	0	
Inst Due 90+ Days	0	
Sec Code 1		
Sec Code 2		
Grade Code		
Cost Likely Loss	.00	
Cost Case Loss	.00	
Rating Date	0	

000123

Screen Capture

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NBS for Windows

Inquiry

Customer Query Selection Screen (Phone Screen) (Home Screen II) (Graph) (Paid/Renewal) (Fiche) (Reports) (Tools)

Customer 600181 ESTATE OF IDA BALDWIN DENISON
 Branch 2 JOHN WAYNE DENISON IND EXEC
 Officer 20 14071 FM 617
 RULE TX 795473601

Telephone1 940-989-2938
 Telephone2 000-000-0000
 Tax ID 1 756610626
 Tax ID 2 000000000
 Total Deposits
 Total Loans 882871.83
 Total Indirect

Loans CDs

CIF Accounts

32271 CHECKING	1,604.98-
990392 Past Due	842,871.83 .09000
1031006 Past Due	15,000.00 .09000
1031116 Past Due	25,000.00 .09000

Transactions

000010394 LOCK-BOX

DDA
 Savings
 CDs/IRA
 Loans
 General Ledger
 CIF/Multi Apps
 Accessories
 Print/Archive

600181 ESTATE OF IDA BALDWIN DENISON
 1031316 JOHN WAYNE DENISON IND EXEC
 14071 FM 617
 RULE TX 795473601

Balances		Rates / Dates		Fields / Flags	
Current Balance	25000.00	Original Balance	25000.00		
Interest Due/Reb	610.28	Last Renew Balance	.00		
Deer C/L Ins	.00	Partial Payment Due			
Level C/L Ins	.00	Regular Payment			
A/H Ins	.00	Suggested Principal			
Late Charges	.00	Suggested Interest			
Unpaid Misc Fees	.00	Suggested Escrow			
Escrow	.00	Total Due	25610.27		
Payoff	25610.28	Unfunded Commitment			
Endorser Rebate		FASB91 Cost Balance	.00		
Prepayment	6.16				

Customer Information 3/19/2004 9:10 AM

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