

STATEMENT OF MORTGAGE ACCOUNT

12/31/86

FARMERS STATE BANK
 MORTGAGE LOAN DEPARTMENT
 220 SOUTH DETROIT STREET
 LAGRANGE , IN 46761

 * CAR LOAN *
 * SEE US FIRST *

MORTGAGOR 61-1541-1

PAGE 2

THE CHURCH OF CHRIST OF LAGRAN
 DAVID KIMPEL TREAS
 RR 2 BOX 496
 LAGRANGE INDIANA 46761

51-0145021

TRANSACTION DESCRIPTION	DATE POSTED	DATE DUE	TRANSACTION AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	LATE FEES & OTHER*
PRINCIPAL BALANCE START OF YEAR						9,855.78	
PRINCIPAL INCREASE YEAR-TO-DATE						.00	
PRINCIPAL PAID DURING YEAR						9,855.78	
PRINCIPAL BALANCE END OF YEAR						.00	
ESCROW BALANCE START OF YEAR						.00	
ESCROW PAID DURING YEAR						.00	
ESCROW DISBURSEMENTS						.00	
ESCROW BALANCE END OF YEAR						.00	
INTEREST PAID DURING YEAR						772.85	
1986 ACTUAL INTEREST PAID						772.85	
PROPERTY TAXES PAID DURING YEAR						.00	

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IMPORTANT! For Tax Purposes
 This history report shows
 interest you paid for the
 year 1986

TRANSACTION DESCRIPTION	DATE POSTED	DATE DUE	TRANSACTION AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	LATE FEES & OTHER*
LOAN PAYMENT	01/25	01/23/86	229.06	124.87	104.19	.00	.00
RATE CHANGE	01/30	01/23/86	OLD RATE	12.7500	NEW RATE	12.0000	.00
PRINCIPAL CR	02/14	02/14/86	110.00	110.00	.00	.00	.00
PRINCIPAL CR	02/18	02/18/86	30.00	30.00	.00	.00	.00
PRINCIPAL CR	02/24	02/24/86	80.00	80.00	.00	.00	.00
LOAN PAYMENT	02/24	02/23/86	123.79	26.98	96.81	.00	.00
PRINCIPAL CR	03/03	03/03/86	95.00	95.00	.00	.00	.00
PRINCIPAL CR	03/10	03/10/86	80.00	80.00	.00	.00	.00
PRINCIPAL CR	03/17	03/17/86	20.00	20.00	.00	.00	.00
PRINCIPAL CR	03/24	03/24/86	45.00	45.00	.00	.00	.00
PRINCIPAL CR	04/01	04/01/86	439.63	439.63	.00	.00	.00
PRINCIPAL CR	04/07	04/07/86	570.00	570.00	.00	.00	.00
LOAN PAYMENT	04/07	03/23/86	123.79	30.43	93.36	.00	.00
PRINCIPAL CR	04/14	04/14/86	120.00	120.00	.00	.00	.00
PRINCIPAL CR	04/21	04/21/86	45.00	45.00	.00	.00	.00
PRINCIPAL CR	04/28	04/28/86	20.00	20.00	.00	.00	.00
PRINCIPAL CR	05/05	05/05/86	45.00	45.00	.00	.00	.00
LOAN PAYMENT	05/05	04/23/86	123.79	38.79	85.00	.00	.00
PRINCIPAL CR	05/12	05/12/86	70.00	70.00	.00	.00	.00
PRINCIPAL CR	05/27	05/27/86	20.00	20.00	.00	.00	.00
PRINCIPAL CR	06/02	06/02/86	20.00	20.00	.00	.00	.00
LOAN PAYMENT	06/02	05/23/86	123.79	45.11	78.68	.00	.00
PRINCIPAL CR	06/09	06/09/86	100.00	100.00	.00	.00	.00
PRINCIPAL CR	06/16	06/16/86	20.00	20.00	.00	.00	.00
PRINCIPAL CR	06/23	06/23/86	275.00	275.00	.00	.00	.00
LOAN PAYMENT	07/07	06/23/86	123.79	46.66	77.13	.00	.00
PRINCIPAL CR	07/28	07/28/86	2506.64	2506.64	.00	.00	.00
LOAN PAYMENT	07/28	07/23/86	123.79	51.41	72.38	.00	.00
PRINCIPAL CR	08/04	08/04/86	550.00	550.00	.00	.00	.00
PRINCIPAL CR	08/11	08/11/86	50.00	50.00	.00	.00	.00
PRINCIPAL CR	08/18	08/18/86	100.00	100.00	.00	.00	.00
PRINCIPAL CR	08/25	08/25/86	450.00	450.00	.00	.00	.00
LOAN PAYMENT	08/28	08/23/86	123.79	75.79	48.00	.00	.00
PRINCIPAL CR	09/02	09/02/86	115.00	115.00	.00	.00	.00
LOAN PAYMENT	09/29	09/23/86	123.79	89.62	34.17	.00	.00
PRINCIPAL CR	11/03	10/31/86	50.00	50.00	.00	.00	.00
LOAN PAYMENT	11/03	10/23/86	123.79	90.79	33.00	.00	.00
WAV LT FEE PYMT	12/11	12/11/86	6.19				6.19
PAY OFF	12/12	12/11/86	3259.19	3209.06	50.13	.00	.00

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12/31/86

FARMERS STATE BANK
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 220 SOUTH DETROIT STREET
 LAGRANGE , IN 46761

 * CAR LOAN *
 * SEE US FIRST *

MORTGAGOR 61-2881-9

PAGE 1

THE CHURCH OF CHRIST OF LAGRAN
 DAVID KIMPEL TREAS
 RR 2 BOX 496
 LAGRANGE INDIANA 46761

000-00-0000

TRANSACTION DESCRIPTION	DATE POSTED	DATE DUE	TRANSACTION AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	LATE FEES & OTHER*
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NEW LOAN	12/11	12/11/86	85000.00	85000.00	.00	.00	.00
PRINCIPAL CR	12/11	12/11/86	5811.08	5811.08	.00	.00	.00
PRINCIPAL DR	12/31	12/31/86	3500.00	3500.00	.00	.00	.00

PRINCIPAL BALANCE START OF YEAR	.00
PRINCIPAL INCREASE YEAR-TO-DATE	85,000.00
PRINCIPAL PAID DURING YEAR	2,311.08
PRINCIPAL BALANCE END OF YEAR	82,688.92

ESCROW BALANCE START OF YEAR	.00
ESCROW PAID DURING YEAR	.00
ESCROW DISBURSEMENTS	.00
ESCROW BALANCE END OF YEAR	.00

INTEREST PAID DURING YEAR	.00
1986 ACTUAL INTEREST PAID	.00

PROPERTY TAXES PAID DURING YEAR	.00
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12/31/86

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MORTGAGOR 61-1061-0

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THE CHURCH OF CHRIST OF LAGRAN
 DAVID KIMPEL TREAS
 RR 2 BOX 496
 LAGRANGE INDIANA 46761

51-0145021

TRANSACTION DESCRIPTION	DATE POSTED	DATE DUE	TRANSACTION AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	LATE FEES & OTHER*
* * * * *							
LOAN PAYMENT	01/25	01/24/86	1109.47	345.28	764.19	.00	.00
RATE CHANGE	01/30	01/24/86	OLD RATE	12.7500	NEW RATE	12.0000	.00
LOAN PAYMENT	03/03	02/24/86	962.55	246.76	715.79	.00	.00
LOAN PAYMENT	04/07	03/24/86	962.55	249.23	713.32	.00	.00
LOAN PAYMENT	05/05	04/24/86	962.55	251.72	710.83	.00	.00
LOAN PAYMENT	06/02	05/24/86	962.55	254.24	708.31	.00	.00
PRINCIPAL CR	06/30	06/30/86	220.25	220.25	.00	.00	.00
LOAN PAYMENT	07/07	06/24/86	962.55	256.78	705.77	.00	.00
LOAN PAYMENT	07/28	07/24/86	962.55	261.11	701.44	.00	.00
LOAN PAYMENT	08/28	08/24/86	952.55	264.16	698.39	.00	.00
LOAN PAYMENT	09/29	09/24/86	962.55	266.80	695.75	.00	.00
LOAN PAYMENT	11/03	10/24/86	962.55	269.47	693.08	.00	.00
WAV LT FEE PYMT	12/11	12/11/86	48.13				48.13
PAY OFF	12/12	12/11/86	69922.46	68842.41	1080.05	.00	.00

PRINCIPAL BALANCE START OF YEAR 71,728.21
 PRINCIPAL INCREASE YEAR-TO-DATE .00
 PRINCIPAL PAID DURING YEAR 71,728.21
 PRINCIPAL BALANCE END OF YEAR .00

ESCROW BALANCE START OF YEAR .00
 ESCROW PAID DURING YEAR .00
 ESCROW DISBURSEMENTS .00
 ESCROW BALANCE END OF YEAR .00

INTEREST PAID DURING YEAR 8,186.92
 1986 ACTUAL INTEREST PAID 8,186.92

PROPERTY TAXES PAID DURING YEAR .00