

000000001010026313%0060%02012024% BAB1523

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$25,300.00	02-01-2024	02-06-2029	1010026313	999	BAB1523	***	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: BAGS FABRICATION LLC
BRUCE FULLER
59 COUNTRY CREEK DR
SAINT PETERS, MO 63376-0000

Lender: MIDLAND STATES BANK
EFFINGHAM MAIN
1201 Network Centre Drive
EFFINGHAM, IL 62401
(217) 342-2141

Disbursement Date: February 6, 2024
Interest Rate: 10.250

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	03-06-2024	542.41	208.90	333.51	24,966.49
2	04-06-2024	542.41	220.36	322.05	24,644.44
3	05-06-2024	542.41	210.50	331.91	24,312.53
4	06-06-2024	542.41	214.60	327.81	23,984.72
5	07-06-2024	542.41	204.87	337.54	23,647.18
6	08-06-2024	542.41	208.71	333.70	23,313.48
7	09-06-2024	542.41	205.78	336.63	22,976.85
8	10-06-2024	542.41	196.26	346.15	22,630.70
9	11-06-2024	542.41	199.75	342.66	22,288.04
10	12-06-2024	542.41	190.37	352.04	21,936.00
2024 TOTALS:		5,424.10	2,060.10	3,364.00	
11	01-06-2025	542.41	193.62	348.79	21,587.21
12	02-06-2025	542.41	190.54	351.87	21,235.34
13	03-06-2025	542.41	169.29	373.12	20,862.22
14	04-06-2025	542.41	184.14	358.27	20,503.95
15	05-06-2025	542.41	175.14	367.27	20,136.68
16	06-06-2025	542.41	177.73	364.68	19,772.00
17	07-06-2025	542.41	168.89	373.52	19,398.48
18	08-06-2025	542.41	171.21	371.20	19,027.28
19	09-06-2025	542.41	167.95	374.46	18,652.82
20	10-06-2025	542.41	159.32	383.09	18,269.73
21	11-06-2025	542.41	161.26	381.15	17,888.58
22	12-06-2025	542.41	152.80	389.61	17,498.97
2025 TOTALS:		6,508.92	2,071.89	4,437.03	
23	01-06-2026	542.41	154.45	387.96	17,111.01
24	02-06-2026	542.41	151.03	391.38	16,719.63
25	03-06-2026	542.41	133.29	409.12	16,310.51
26	04-06-2026	542.41	143.96	398.45	15,912.06
27	05-06-2026	542.41	135.92	406.49	15,505.57
28	06-06-2026	542.41	136.86	405.55	15,100.02
29	07-06-2026	542.41	128.98	413.43	14,686.59
30	08-06-2026	542.41	129.63	412.78	14,273.81
31	09-06-2026	542.41	125.98	416.43	13,857.38
32	10-06-2026	542.41	118.37	424.04	13,433.34
33	11-06-2026	542.41	118.56	423.85	13,009.49
34	12-06-2026	542.41	111.13	431.28	12,578.21
2026 TOTALS:		6,508.92	1,588.16	4,920.76	
35	01-06-2027	542.41	111.02	431.39	12,146.82
36	02-06-2027	542.41	107.21	435.20	11,711.62
37	03-06-2027	542.41	93.37	449.04	11,262.58
38	04-06-2027	542.41	99.41	443.00	10,819.58
39	05-06-2027	542.41	92.41	450.00	10,369.58
40	06-06-2027	542.41	91.53	450.88	9,918.70
41	07-06-2027	542.41	84.72	457.69	9,461.01
42	08-06-2027	542.41	83.51	458.90	9,002.11
43	09-06-2027	542.41	79.45	462.96	8,539.15
44	10-06-2027	542.41	72.94	469.47	8,069.68
45	11-06-2027	542.41	71.23	471.18	7,598.50
46	12-06-2027	542.41	64.90	477.51	7,120.99

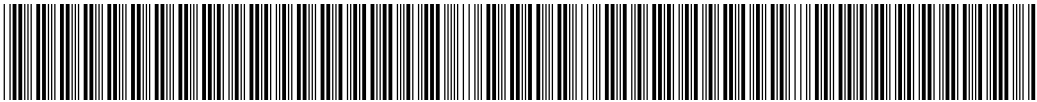
AMORTIZATION SCHEDULE (Continued)

Loan No: 1010026313

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2027 TOTALS:		6,508.92	1,051.70	5,457.22	
47	01-06-2028	542.41	62.85	479.56	6,641.43
48	02-06-2028	542.41	58.62	483.79	6,157.64
49	03-06-2028	542.41	50.85	491.56	5,666.08
50	04-06-2028	542.41	50.01	492.40	5,173.68
51	05-06-2028	542.41	44.19	498.22	4,675.46
52	06-06-2028	542.41	41.27	501.14	4,174.32
53	07-06-2028	542.41	35.65	506.76	3,667.56
54	08-06-2028	542.41	32.38	510.03	3,157.53
55	09-06-2028	542.41	27.86	514.55	2,642.98
56	10-06-2028	542.41	22.58	519.83	2,123.15
57	11-06-2028	542.41	18.74	523.67	1,599.48
58	12-06-2028	542.41	13.66	528.75	1,070.73
2028 TOTALS:		6,508.92	458.66	6,050.26	
59	01-06-2029	542.41	9.45	532.96	537.77
60	02-06-2029	542.41	4.64	537.77	0.00
2029 TOTALS:		1,084.82	14.09	1,070.73	
TOTALS:		32,544.60	7,244.60	25,300.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



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AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$25,300.00	02-01-2024	02-06-2029	1010026313	999	BAB1523	***	
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3	05-06-2024	542.41	210.50	331.91	24,312.53
4	06-06-2024	542.41	214.60	327.81	23,984.72
5	07-06-2024	542.41	204.87	337.54	23,647.18
6	08-06-2024	542.41	208.71	333.70	23,313.48
7	09-06-2024	542.41	205.78	336.63	22,976.85
8	10-06-2024	542.41	196.26	346.15	22,630.70
9	11-06-2024	542.41	199.75	342.66	22,288.04
10	12-06-2024	542.41	190.37	352.04	21,936.00
2024 TOTALS:		5,424.10	2,060.10	3,364.00	
11	01-06-2025	542.41	193.62	348.79	21,587.21
12	02-06-2025	542.41	190.54	351.87	21,235.34
13	03-06-2025	542.41	169.29	373.12	20,862.22
14	04-06-2025	542.41	184.14	358.27	20,503.95
15	05-06-2025	542.41	175.14	367.27	20,136.68
16	06-06-2025	542.41	177.73	364.68	19,772.00
17	07-06-2025	542.41	168.89	373.52	19,398.48
18	08-06-2025	542.41	171.21	371.20	19,027.28
19	09-06-2025	542.41	167.95	374.46	18,652.82
20	10-06-2025	542.41	159.32	383.09	18,269.73
21	11-06-2025	542.41	161.26	381.15	17,888.58
22	12-06-2025	542.41	152.80	389.61	17,498.97
2025 TOTALS:		6,508.92	2,071.89	4,437.03	
23	01-06-2026	542.41	154.45	387.96	17,111.01
24	02-06-2026	542.41	151.03	391.38	16,719.63
25	03-06-2026	542.41	133.29	409.12	16,310.51
26	04-06-2026	542.41	143.96	398.45	15,912.06
27	05-06-2026	542.41	135.92	406.49	15,505.57
28	06-06-2026	542.41	136.86	405.55	15,100.02
29	07-06-2026	542.41	128.98	413.43	14,686.59
30	08-06-2026	542.41	129.63	412.78	14,273.81
31	09-06-2026	542.41	125.98	416.43	13,857.38
32	10-06-2026	542.41	118.37	424.04	13,433.34
33	11-06-2026	542.41	118.56	423.85	13,009.49
34	12-06-2026	542.41	111.13	431.28	12,578.21
2026 TOTALS:		6,508.92	1,588.16	4,920.76	
35	01-06-2027	542.41	111.02	431.39	12,146.82
36	02-06-2027	542.41	107.21	435.20	11,711.62
37	03-06-2027	542.41	93.37	449.04	11,262.58
38	04-06-2027	542.41	99.41	443.00	10,819.58
39	05-06-2027	542.41	92.41	450.00	10,369.58
40	06-06-2027	542.41	91.53	450.88	9,918.70
41	07-06-2027	542.41	84.72	457.69	9,461.01
42	08-06-2027	542.41	83.51	458.90	9,002.11
43	09-06-2027	542.41	79.45	462.96	8,539.15
44	10-06-2027	542.41	72.94	469.47	8,069.68
45	11-06-2027	542.41	71.23	471.18	7,598.50
46	12-06-2027	542.41	64.90	477.51	7,120.99

**AMORTIZATION SCHEDULE
(Continued)**

2027 TOTALS:		6,508.92	1,051.70	5,457.22	
47	01-06-2028	542.41	62.85	479.56	6,641.43
48	02-06-2028	542.41	58.62	483.79	6,157.64
49	03-06-2028	542.41	50.85	491.56	5,666.08
50	04-06-2028	542.41	50.01	492.40	5,173.68
51	05-06-2028	542.41	44.19	498.22	4,675.46
52	06-06-2028	542.41	41.27	501.14	4,174.32
53	07-06-2028	542.41	35.65	506.76	3,667.56
54	08-06-2028	542.41	32.38	510.03	3,157.53
55	09-06-2028	542.41	27.86	514.55	2,642.98
56	10-06-2028	542.41	22.58	519.83	2,123.15
57	11-06-2028	542.41	18.74	523.67	1,599.48
58	12-06-2028	542.41	13.66	528.75	1,070.73
2028 TOTALS:		6,508.92	458.66	6,050.26	
59	01-06-2029	542.41	9.45	532.96	537.77
60	02-06-2029	542.41	4.64	537.77	0.00
2029 TOTALS:		1,084.82	14.09	1,070.73	
TOTALS:		32,544.60	7,244.60	25,300.00	

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