

9/09/10	INT. ACCRUAL	8.398300		109,693.88	A	360	7	179.13		
9/30/10	BILL DUE									
9/03/10	INT. ACCRUAL	8.398300		109,693.88	A	360	25	639.75	099.75	793.93
9/03/10	PRINCIPAL PAYMT	8.398300	-	108,794.13						
9/03/10	INTEREST PAYMT	8.398300	859.75	108,794.13						
9/09/10	INT. ACCRUAL	8.398300		108,794.13	A	360	6	152.28	793.93	
9/30/10	BILL DUE									
10/10/10	INT. ACCRUAL	8.398300		108,794.13	A	360	31	786.79	906.06	707.62
10/12/10	INT. ACCRUAL	8.398300		108,794.13	A	360	2	56.76		
10/12/10	PRINCIPAL PAYMT	8.398300	-	107,888.07						
10/12/10	INTEREST PAYMT	8.398300	806.06	107,888.07						
10/30/10	BILL DUE									
11/03/10	INT. ACCRUAL	8.398300		107,888.07	A	360	22	953.71	936.08	757.60
11/03/10	PRINCIPAL PAYMT	8.398300	-	106,951.99						
11/03/10	INTEREST PAYMT	8.398300		106,951.99						
11/03/10	LATE CHRG PMT	8.398300	84.60	106,951.99					757.60	
11/09/10	INT. ACCRUAL	8.398300		106,951.99	A	360	6	149.70		
11/30/10	BILL DUE									
12/10/10	INT. ACCRUAL	8.398300		106,951.99	A	360	31	773.47	919.34	774.34
12/10/10	PRINCIPAL PAYMT	8.398300	-	106,032.65						
12/10/10	INTEREST PAYMT	8.398300	919.34	106,032.65						
12/29/10	INT. ACCRUAL	8.398300		106,032.65	A	360	19	469.98	774.34	
12/30/10	BILL DUE									
12/31/10	INT. ACCRUAL	8.398300		106,032.65	A	360	2	49.47	949.17	748.51
12/31/10	PRINCIPAL PAYMT	8.398300	-	105,087.48						
12/31/10	INTEREST PAYMT	8.398300	949.17	105,087.48						
1/09/11	INT. ACCRUAL	8.398300		105,087.48	A	360	9	220.64	748.51	
1/30/11	BILL DUE									
2/04/11	INT. ACCRUAL	8.398300		105,087.48	A	360	26	637.60	937.77	755.91
2/04/11	PRINCIPAL PAYMT	8.398300	-	104,149.71						
2/04/11	INTEREST PAYMT	8.398300	937.77	104,149.71						
2/09/11	INT. ACCRUAL	8.398300		104,149.71	A	360	5	121.48	755.91	
2/28/11	BILL DUE									
3/01/11	INT. ACCRUAL	8.398300		104,149.71	A	360	20	485.94	987.98	705.70
3/01/11	PRINCIPAL PAYMT	8.398300	-	103,161.73						
3/01/11	INTEREST PAYMT	8.398300	987.98	103,161.73						
3/10/11	INT. ACCRUAL	8.398300		103,161.73	A	360	9	216.59	705.70	
3/30/11	BILL DUE									
3/31/11	INT. ACCRUAL	8.398300		103,161.73	A	360	21	505.39	971.46	722.22
3/31/11	PRINCIPAL PAYMT	8.398300	-	102,190.27						
3/31/11	INTEREST PAYMT	8.398300	971.46	102,190.27						
4/09/11	INT. ACCRUAL	8.398300		102,190.27	A	360	9	214.56	722.22	
4/30/11	BILL DUE									
5/06/11	INT. ACCRUAL	8.398300		102,190.27	A	360	27	643.67	954.43	739.25
5/06/11	PRINCIPAL PAYMT	8.398300	-	101,235.84						
5/06/11	INTEREST PAYMT	8.398300	954.43	101,235.84						
5/10/11	INT. ACCRUAL	8.398300		101,235.84	A	360	4	94.47	739.25	
5/30/11	BILL DUE									
6/06/11	INT. ACCRUAL	8.398300		101,235.84	A	360	27	637.65	983.84	709.84
6/06/11	PRINCIPAL PAYMT	8.398300	-	100,252.00						
6/06/11	INTEREST PAYMT	8.398300	983.84	100,252.00						
6/09/11	INT. ACCRUAL	8.398300		100,252.00	A	360	3	70.16	709.84	
6/30/11	BILL DUE									
7/10/11	INT. ACCRUAL	8.398300		100,252.00	A	360	31	725.01	967.06	726.62
7/11/11	INT. ACCRUAL	8.398300		100,252.00	A	360	1	23.39		
7/11/11	PRINCIPAL PAYMT	8.398300	-	99,284.94						
			967.06							





INTEREST OWING	7,749.69	PAYOFF
	105,960.96	ITD CHARGED
	98,219.27	ITD PAID
LATE CHARGE	1,100.64	PAYOFF
	2,371.04	ITD CHARGED
	1,270.20	ITD PAID

FOSS KEVIN & BONNIE  
 CURT 34087498  
 Post 01  
 CA 8  
 Loan 004321355  
 Own 00000000  
 Long 000  
 SBA

DATE	TRAN DESCRIPTION	INTEREST RATE	FEE AMOUNT	PRINCIPAL AMOUNT	PRINCIPAL BALANCE	YEAR BASIS	DAYS	INTEREST ACCRUAL	INTEREST PAYMENT	PRINCIPAL DUE	INTEREST DUE	LATE CHRG DUE
6/14/10	CONVERT EARNED	.000000	169.36		111,498.66							
6/14/10	CONVERT PAID	.000000	169.36		111,498.66							
6/14/10	TRANSFER EARNED	.000000			111,498.66							
6/14/10	TRANSFER PAID	.000000			111,498.66				80,135.19			
6/30/10	BILL DUE				111,498.66				79,743.34			
7/02/10	INT. ACCRUAL	8.398300			111,498.66	A 360	18	460.20		885.65	808.03	
7/02/10	PRINCIPAL PAYMT	8.398300		885.65	110,613.01							
7/02/10	INTEREST PAYMT	8.398300			110,613.01				608.03			
7/10/10	INT. ACCRUAL	8.398300			110,613.01	A 360	8	206.44				
7/30/10	BILL DUE				110,613.01							
8/02/10	INT. ACCRUAL	8.398300			110,613.01	A 360	23	593.50		919.13	774.55	
8/02/10	PRINCIPAL PAYMT	8.398300		919.13	109,693.88							
8/02/10	INTEREST PAYMT	8.398300			109,693.88				774.55			
8/09/10	INT. ACCRUAL	8.398300			109,693.88	A 360	7	179.13				
8/30/10	BILL DUE				109,693.88							
9/03/10	INT. ACCRUAL	8.398300			109,693.88	A 360	25	639.75		899.75	793.93	
9/03/10	PRINCIPAL PAYMT	8.398300		899.75	108,794.13							
9/03/10	INTEREST PAYMT	8.398300			108,794.13				793.93			
9/09/10	INT. ACCRUAL	8.398300			108,794.13	A 360	6	152.28				
9/30/10	BILL DUE				108,794.13							
10/10/10	INT. ACCRUAL	8.398300			108,794.13	A 360	31	786.79		906.06	787.62	
10/12/10	INT. ACCRUAL	8.398300			108,794.13	A 360	2	50.76				
10/12/10	PRINCIPAL PAYMT	8.398300		906.06	107,888.07							
10/12/10	INTEREST PAYMT	8.398300			107,888.07				787.62			
10/30/10	BILL DUE				107,888.07							
11/03/10	INT. ACCRUAL	8.398300			107,888.07	A 360	22	553.71		936.00	757.60	84.60
11/03/10	PRINCIPAL PAYMT	8.398300		936.00	106,951.99							
11/03/10	INTEREST PAYMT	8.398300			106,951.99				757.60			
11/03/10	LATE CHRG PYMT	8.398300	84.60		106,951.99							
11/09/10	INT. ACCRUAL	8.398300			106,951.99	A 360	6	149.70				
11/30/10	BILL DUE				106,951.99							
12/10/10	INT. ACCRUAL	8.398300			106,951.99	A 360	31	773.47		919.34	774.34	
12/10/10	PRINCIPAL PAYMT	8.398300		919.34	106,032.65							
12/10/10	INTEREST PAYMT	8.398300			106,032.65				774.34			
12/29/10	INT. ACCRUAL	8.398300			106,032.65	A 360	19	469.98				
12/30/10	BILL DUE				106,032.65							
12/31/10	INT. ACCRUAL	8.398300			106,032.65	A 360	2	49.47		945.17	748.51	84.60
12/31/10	PRINCIPAL PAYMT	8.398300		945.17	105,087.48							