

12/10/11	INT. ACCRUAL	0.398300			95,304.94	A 360	30	667.00					
12/14/11	INT. ACCRUAL	0.398300			95,304.94	A 360	4	88.93					
12/14/11	PRINCIPAL PAYMT	0.398300	-	1,001.84	94,303.10								
12/14/11	INTEREST PAYMT	0.398300			94,303.10								
12/14/11	LATE CHRG PYMT	0.398300	-		94,303.10					681.84			
12/20/11	BILL DUE		84.68										
1/01/12	INT. ACCRUAL	0.398300			94,303.10	A 360	18	395.99			1,030.42	663.26	84.68
1/09/12	INT. ACCRUAL	0.398300			94,303.10	A 360	8	176.00					
1/30/12	BILL DUE												
2/03/12	INT. ACCRUAL	0.398300			94,303.10	A 360	25	549.99			1,011.69	681.99	84.68
2/03/12	PRINCIPAL PAYMT	0.398300	-	1,030.42	93,272.68								
2/03/12	INTEREST PAYMT	0.398300			93,272.68								
2/03/12	LATE CHRG PYMT	0.398300	-	84.68	93,272.68						663.26		
2/09/12	INT. ACCRUAL	0.398300			93,272.68	A 360	6	130.55					
2/14/12	INT. ACCRUAL	0.398300			93,272.68	A 360	5	108.80					
2/14/12	PRINCIPAL PAYMT	0.398300	-	1,011.69	92,260.99								
2/14/12	INTEREST PAYMT	0.398300			92,260.99								
2/14/12	LATE CHRG PYMT	0.398300	-	84.68	92,260.99						681.99		
2/25/12	BILL DUE												
3/10/12	INT. ACCRUAL	0.398300			92,260.99	A 360	25	530.08			1,043.48	650.20	84.68
3/26/12	INT. ACCRUAL	0.398300			92,260.99	A 360	16	344.37					
3/26/12	PRINCIPAL PAYMT	0.398300	-	1,043.48	91,217.51								
3/26/12	INTEREST PAYMT	0.398300			91,217.51								
3/26/12	LATE CHRG PYMT	0.398300	-	84.68	91,217.51						650.20		
3/30/12	BILL DUE												
4/09/12	INT. ACCRUAL	0.398300			91,217.51	A 360	14	297.92			1,047.98	645.70	84.68
4/06/12	BILL DUE												
5/07/12	INT. ACCRUAL	0.398300			91,217.51	A 360	28	595.83			1,034.99	658.69	84.68
5/07/12	PRINCIPAL PAYMT	0.398300	-	1,047.98	90,169.53								
5/07/12	INTEREST PAYMT	0.398300			90,169.53								
5/07/12	LATE CHRG PYMT	0.398300	-	84.68	90,169.53						645.70		
5/10/12	INT. ACCRUAL	0.398300			90,169.53								
5/14/12	INT. ACCRUAL	0.398300			90,169.53	A 360	3	63.11					
5/14/12	PRINCIPAL PAYMT	0.398300	-	1,034.99	89,134.54								
5/14/12	INTEREST PAYMT	0.398300			89,134.54								
5/14/12	LATE CHRG PYMT	0.398300	-	84.68	89,134.54						658.69		
5/30/12	BILL DUE												
6/09/12	INT. ACCRUAL	0.398300			89,134.54	A 360	26	540.64			1,064.77	628.91	84.68
6/12/12	INT. ACCRUAL	0.398300			89,134.54	A 360	3	62.38					
6/12/12	PRINCIPAL PAYMT	0.398300	-	1,064.77	88,069.77								
6/12/12	INTEREST PAYMT	0.398300			88,069.77								
6/12/12	LATE CHRG PYMT	0.398300	-	84.68	88,069.77						628.91		
6/30/12	BILL DUE												
7/10/12	INT. ACCRUAL	0.398300			88,069.77	A 360	28	575.27			1,053.54	640.14	84.68
7/30/12	BILL DUE												
8/06/12	INT. ACCRUAL	0.398300			88,069.77	A 360	27	554.73			1,077.32	616.36	84.68
8/06/12	PRINCIPAL PAYMT	0.398300	-	1,053.54	87,016.23								
8/06/12	INTEREST PAYMT	0.398300			87,016.23								
8/06/12	LATE CHRG PYMT	0.398300	-	84.68	87,016.23						640.14		
8/09/12	INT. ACCRUAL	0.398300			87,016.23								
8/30/12	BILL DUE												
9/05/12	INT. ACCRUAL	0.398300			87,016.23	A 360	3	60.90			1,062.67	631.01	84.68
9/05/12	PRINCIPAL PAYMT	0.398300	-	1,077.32	85,938.91								
9/05/12	INTEREST PAYMT	0.398300			85,938.91								
9/05/12	LATE CHRG PYMT	0.398300	-	84.68	85,938.91						616.36		
9/09/12	INT. ACCRUAL	0.398300			85,938.91	A 360	4	80.20					

9/30/12	BILL DUE								
10/10/12	INT. ACCRUAL	0.398300							
10/20/12	BILL DUE		85,938.91	A 360	31	621.49		1,070.67	623.01
11/09/12	INT. ACCRUAL	0.398300						1,092.23	601.45
11/27/12	INT. ACCRUAL	0.398300	85,938.91	A 360	30	601.46			84.68
11/30/12	BILL DUE		85,938.91	A 360	16	360.87			
12/10/12	INT. ACCRUAL	0.398300						1,072.10	621.50
12/30/12	BILL DUE		85,938.91	A 360	13	360.62			84.68
1/01/13	INT. ACCRUAL	0.398300	85,938.91	A 360	22	441.07		1,092.23	601.45
1/09/13	INT. ACCRUAL	0.398300	85,938.91	A 360	8	160.30			84.68
1/25/13	INT. ACCRUAL	0.398300	85,938.91	A 360	16	320.70			
1/30/13	BILL DUE								
2/09/13	INT. ACCRUAL	0.398300	85,938.91	A 360	15	300.72		1,072.10	621.50
2/28/13	BILL DUE								84.68
3/10/13	INT. ACCRUAL	0.398300	85,938.91	A 360	29	581.41		1,112.20	581.40
3/30/13	BILL DUE							1,092.23	601.45
4/09/13	INT. ACCRUAL	0.398300	85,938.91	A 360	30	601.45			84.68
4/30/13	BILL DUE							1,072.10	621.50
5/10/13	INT. ACCRUAL	0.398300	85,938.91	A 360	31	621.50			84.68
5/30/13	BILL DUE							1,092.23	601.45
6/09/13	INT. ACCRUAL	0.398300	85,938.91	A 360	30	601.45			84.68
6/30/13	BILL DUE							1,072.10	621.50
7/10/13	INT. ACCRUAL	0.398300	85,938.91	A 360	31	621.50			84.68
7/30/13	BILL DUE							1,092.23	601.45
8/09/13	INT. ACCRUAL	0.398300	85,938.91	A 360	30	601.45			84.68
8/20/13	INT. ACCRUAL	0.398300	85,938.91	A 360	11	220.53			
8/30/13	BILL DUE							1,072.10	621.50

ENDING PRINCIPAL:	85,938.91
CALCULATED TO DATE:	8/20/13
INTEREST OWING	7,749.68 PAYOFF
	105,968.96 ITD CHARGED
	98,219.27 ITD PAID
LATE CHARGE	1,100.84 PAYOFF
	2,371.04 ITD CHARGED
	1,270.20 ITD PAID