

## Payment Summary

<b>Account No.</b>	<b>1001</b>	<b>Annual Percentage Rate</b>	10.00
<b>Borrower</b>	Bob Moffitt	<b>Term</b>	360
	345 Dungy St.	<b>Initial Loan Principal</b>	\$50,000.00
	Panacity, FL 35467	<b>Payment</b>	\$438.80

## Account Activity

<b>Date</b>	<b>Payment Type</b>	<b>Days Btw</b>	<b>Ck No</b>	<b>Amt Rcvd</b>	<b>Maint</b>	<b>Escrow</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
7/1/2004	Initial Transaction	0	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$50,000.00
8/1/2004	Check	31	0	\$438.80	0	\$0.00	\$416.67	\$22.13	\$49,977.87
9/1/2004	Check	31	0	\$438.80	0	\$0.00	\$416.48	\$22.32	\$49,955.55
10/1/2004	Check	30	0	\$438.80	0	\$0.00	\$416.30	\$22.50	\$49,933.05
11/1/2004	Check	31	0	\$438.80	0	\$0.00	\$416.11	\$22.69	\$49,910.36
12/1/2004	Check	30	0	\$438.80	0	\$0.00	\$415.92	\$22.88	\$49,887.48
1/1/2005	Check	31	0	\$438.80	0	\$0.00	\$415.73	\$23.07	\$49,864.41
2/1/2005	Check	31	0	\$438.80	0	\$0.00	\$415.54	\$23.26	\$49,841.15
3/1/2005	Check	28	0	\$438.80	0	\$0.00	\$415.34	\$23.46	\$49,817.69
4/1/2005	Check	31	0	\$438.80	0	\$0.00	\$415.15	\$23.65	\$49,794.04
5/1/2005	Check	30	0	\$438.80	0	\$0.00	\$414.95	\$23.85	\$49,770.19
6/1/2005	Check	31	0	\$438.80	0	\$0.00	\$414.75	\$24.05	\$49,746.14
7/1/2005	Check	30	0	\$438.80	0	\$0.00	\$414.55	\$24.25	\$49,721.89