

MENU CO 15 HBAL 3 CLS HISTORY BALANCE 20110209 10.52.22  
 ACTION INQ (INQ, PRT) LOAN MS 17139 END OF TRANSACTIONS FOR LOAN  
 3-000-003-238-487 CKPT DATE

FUNC	APPLIED	EFFECTIVE	TRAN	DESCRIPTION	TRANS AMOUNT	RUNNING BALANCE
	20101008	20101008	5364	CREDIT XFR	32,338.23	148,475.10
	20101008	20101008	3360	LEGAL FEE	7,500.00	155,975.10
	20101008	20101008	3360	LEGAL FEE	15,390.00	171,365.10
	20101012	20101012	53044	STATUS CHG		
	20101012	20101012	53044	STATUS CHG		
	20101030	20101030	5364	CREDIT XFR	3,500.00	167,865.10
	20101101	20101101	10001	INTEREST	1,398.05	169,263.15
	20101119	20101119	53002	RATE CHG		
	20101130	20101130	5364	CREDIT XFR	3,400.00	165,863.15
	20101201	20101201	10001	INTEREST	1,292.98	167,156.13
	20110103	20110101	10001	INTEREST	1,277.71	168,433.84
	20110103	20110103	5364	CREDIT XFR	3,400.00	165,033.84
	20110201	20110201	10001	INTEREST	1,263.17	166,297.01

HHKI HBAL HTHI HRCI HFPI HBIL HOBI HFLP HIAA HFCI HINI HFAO HCAN  
 HRBI HRFI HMPI HDHI HDLQ HPPY HAFI HEXT HMMM HPMD HRMD HSPM