

# Loan Transaction History

Loan transactions from 1/1/2005 to 7/17/2005

| Customer         | Loan ID | Property | Unit | Date      | Type    | Principal | Interest | Other | Prepayment | Total  |
|------------------|---------|----------|------|-----------|---------|-----------|----------|-------|------------|--------|
| Clark, Tammy     | 1       | MHC      | 25   | 6/17/2005 | Payment | 421.94    | 344.60   | 69.35 | 0.00       | 835.89 |
|                  |         |          |      | 7/1/2005  | Charge  | 421.94    | 344.60   | 69.35 | 0.00       | 835.89 |
| Donaldson, Ralph | 2       | MHC      | 29   | 6/17/2005 | Payment | 338.85    | 218.67   | 99.00 | 0.00       | 656.52 |
|                  |         |          |      | 7/1/2005  | Charge  | 338.85    | 218.67   | 99.00 | 0.00       | 656.52 |
| Gonzales, Miguel | 3       | MHC      | 20   | 6/17/2005 | Payment | 248.85    | 160.58   | 61.23 | 0.00       | 470.66 |
|                  |         |          |      | 7/1/2005  | Charge  | 248.85    | 160.58   | 61.23 | 0.00       | 470.66 |
| Lisbert, Karen   | 4       | MHC      | 04   | 6/17/2005 | Payment | 276.66    | 201.67   | 50.00 | 0.00       | 528.33 |
|                  |         |          |      | 7/1/2005  | Charge  | 276.66    | 201.67   | 50.00 | 0.00       | 528.33 |