

Bank of America
Line of Credit

Number	Date	Payment	Principal	Interest	Old Balance	New Balance
001	01/15/00	1,333.57	873.15	460.42	65,000.00	64,126.85
002	02/15/00	1,333.57	879.34	454.23	64,126.85	63,247.51
003	03/15/00	1,333.57	885.57	448.00	63,247.51	62,361.94
004	04/15/00	1,333.57	891.84	441.73	62,361.94	61,470.10
005	05/15/00	1,333.57	898.16	435.41	61,470.10	60,571.94
006	06/15/00	1,333.57	904.52	429.05	60,571.94	59,667.42
007	07/15/00	1,333.57	910.93	422.64	59,667.42	58,756.49
008	08/15/00	1,333.57	917.38	416.19	58,756.49	57,839.11
009	09/15/00	1,333.57	923.88	409.69	57,839.11	56,915.23
010	10/15/00	1,333.57	930.42	403.15	56,915.23	55,984.81
011	11/15/00	1,333.57	937.01	396.56	55,984.81	55,047.80
012	12/15/00	1,333.57	943.65	389.92	55,047.80	54,104.15
Sub-Total		16,002.84	10,895.85	5,106.99		
013	01/15/01	1,333.57	950.33	383.24	54,104.15	53,153.82
014	02/15/01	1,333.57	957.06	376.51	53,153.82	52,196.76
015	03/15/01	1,333.57	963.84	369.73	52,196.76	51,232.92
016	04/15/01	1,333.57	970.67	362.90	51,232.92	50,262.25
017	05/15/01	1,333.57	977.55	356.02	50,262.25	49,284.70
018	06/15/01	1,333.57	984.47	349.10	49,284.70	48,300.23
019	07/15/01	1,333.57	991.44	342.13	48,300.23	47,308.79
020	08/15/01	1,333.57	998.47	335.10	47,308.79	46,310.32
021	09/15/01	1,333.57	1,005.54	328.03	46,310.32	45,304.78
022	10/15/01	1,333.57	1,012.66	320.91	45,304.78	44,292.12
023	11/15/01	1,333.57	1,019.83	313.74	44,292.12	43,272.29
024	12/15/01	1,333.57	1,027.06	306.51	43,272.29	42,245.23
Sub-Total		16,002.84	11,858.92	4,143.92		
025	01/15/02	1,333.57	1,034.33	299.24	42,245.23	41,210.90
026	02/15/02	1,333.57	1,041.66	291.91	41,210.90	40,169.24
027	03/15/02	1,333.57	1,049.04	284.53	40,169.24	39,120.20
028	04/15/02	1,333.57	1,056.47	277.10	39,120.20	38,063.73
029	05/15/02	1,333.57	1,063.95	269.62	38,063.73	36,999.78
030	06/15/02	1,333.57	1,071.49	262.08	36,999.78	35,928.29
031	07/15/02	1,333.57	1,079.08	254.49	35,928.29	34,849.21
032	08/15/02	1,333.57	1,086.72	246.85	34,849.21	33,762.49
033	09/15/02	1,333.57	1,094.42	239.15	33,762.49	32,668.07
034	10/15/02	1,333.57	1,102.17	231.40	32,668.07	31,565.90
035	11/15/02	1,333.57	1,109.98	223.59	31,565.90	30,455.92
036	12/15/02	1,333.57	1,117.84	215.73	30,455.92	29,338.08
Sub-Total		16,002.84	12,907.15	3,095.69		
037	01/15/03	1,333.57	1,125.76	207.81	29,338.08	28,212.32
038	02/15/03	1,333.57	1,133.73	199.84	28,212.32	27,078.59
039	03/15/03	1,333.57	1,141.76	191.81	27,078.59	25,936.83
040	04/15/03	1,333.57	1,149.85	183.72	25,936.83	24,786.98
041	05/15/03	1,333.57	1,158.00	175.57	24,786.98	23,628.98
042	06/15/03	1,333.57	1,166.20	167.37	23,628.98	22,462.78
043	07/15/03	1,333.57	1,174.46	159.11	22,462.78	21,288.32
044	08/15/03	1,333.57	1,182.78	150.79	21,288.32	20,105.54
045	09/15/03	1,333.57	1,191.16	142.41	20,105.54	18,914.38
046	10/15/03	1,333.57	1,199.59	133.98	18,914.38	17,714.79
047	11/15/03	1,333.57	1,208.09	125.48	17,714.79	16,506.70
048	12/15/03	1,333.57	1,216.65	116.92	16,506.70	15,290.05
Sub-Total		16,002.84	14,048.03	1,954.81		
049	01/15/04	1,333.57	1,225.27	108.30	15,290.05	14,064.78
050	02/15/04	1,333.57	1,233.94	99.63	14,064.78	12,830.84
051	03/15/04	1,333.57	1,242.68	90.89	12,830.84	11,588.16
052	04/15/04	1,333.57	1,251.49	82.08	11,588.16	10,336.67
053	05/15/04	1,333.57	1,260.35	73.22	10,336.67	9,076.32
054	06/15/04	1,333.57	1,269.28	64.29	9,076.32	7,807.04
055	07/15/04	1,333.57	1,278.27	55.30	7,807.04	6,528.77
056	08/15/04	1,333.57	1,287.32	46.25	6,528.77	5,241.45
057	09/15/04	1,333.57	1,296.44	37.13	5,241.45	3,945.01
058	10/15/04	1,333.57	1,305.63	27.94	3,945.01	2,639.38
059	11/15/04	1,333.57	1,314.87	18.70	2,639.38	1,324.51
060	12/15/04	1,333.89	1,324.51	9.38	1,324.51	0.00
Sub-Total		16,003.16	15,290.05	713.11		

Total	80,014.52	65,000.00	15,014.52
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