

Line Number : 10 Borrower: O'Brien Bay Outlet  
 Account : 990010932 884 Highland Ave  
 Little Rock, AR 72219

Tran Date	Time	Tran Code	Rate	Tran Amount	Interest	Tran	Maint Fee Tran	Adv Fee Tran	PPaid/Past Due	Prev Balance
Tran Description				Prin Tran	Refund	Tran	Maint Fee YTD	Adv Fee YTD	Interest Due	Prin Balance
08/01/2011	12:19P	803	4.75	23.05	0.00		0.00	0.00	554.52	75,665.38
Line of Credit Payment				23.05	0.00		0.00	0.00	610.51	75,642.33
08/01/2011	12:19P	803	4.75	62.23	0.00		0.00	0.00	554.52	75,642.33
Line of Credit Payment				62.23	0.00		0.00	0.00	610.51	75,580.10
08/01/2011	12:20P	803	4.75	614.74	0.00		0.00	0.00	554.52	75,580.10
Line of Credit Payment				614.74	0.00		0.00	0.00	610.51	74,965.36
08/31/2011	7:49A	820	4.75	0.00	0.00		0.00	0.00	554.52	74,965.36
Line of Credit Interest Rate Adjustment				0.00	0.00		0.00	0.00	903.18	74,965.36

\*\*\*\*\* END OF REPORT \*\*\*\*\*