

**Precision Capital Funding  
Ledger Card**

**Date: 12/29/2008  
Time: 11:33 AM**

Loan Account: 978-655  
 SSN/Tax ID: 445-65-4496      Spouse SSN:  
 Borrower Name: David J. Johnson      Coborrower SSN:  
 Spouse Name:      Coborrower Name:  
 Address: 240 West 7th Street , Gibbon, MI 49335      Coborrower Address:  
 Business Phone: (616)964-5007      Home Phone: (616)964-6677      Coborrower Business:      home:  
 Email: tfc@21stcenturycompany.com      Coborrower Email:

Company Code: PCF	Interest Rate Type: F
Branch Code:	Interest Rate Index: 1
Note Date: 06/01/2008	Original Prime Rate: 0.0000%
Note Amount: \$250,000.00	Interest Rate Margin: 0.0000%
Amount Financed: \$250,000.00	Original Interest: 12.5000%
Loan Type: 11	Annual Cap Margin: 0.0000%
Maturity Term: 60 months	Lifetime Cap Margin: 0.0000%
Amortization Term: 60 months	APR #1: 12.5000%
Payment Frequency: M	APR #2: 15.5000%
Late Charge Rate: 5.00	Loan Rep ID:
Grace Period: 15 days	Broker ID:
Prepayment Penalty: N	Amortization Code: S
Prepayment Term: 0 months	Gross Points: .0000%
Number of Liens: 0	Gross Loan Fees: \$.00
Amount of Liens: \$.00	Net Loan Fees: \$.00
Bank Status Code: 000	Broker Fees: \$.00
Foreclosure: N	Management Fees: \$.00
Banckruptcy: N	Current Principal Balance: \$232,607.24
Receive Statements: Y	Current Interest Accrued: \$1,112.19
Loan Refinanced: N	Current Due Date: 01/01/2009
Payment Amount: \$5,624.48	Current Payment Due: \$5,624.48
Payment Day: 1	Current Late Charges Due: \$.00
Loan To Value Ratio: 0.0000%	Cumulative Late Charges: \$.00
	Cumulative Late Charges Waived: \$.00
	Cumulative NSF Checks: 0

Tran Code	Tran Date	Tran Entry	Tran Date	Employee ID	Reference	Total Amount	Principal Amount	Interest Amount	Transaction Description
00	06/01/2008	1	12/29/2008	SYSDBA		\$250,000.00	\$250,000.00	\$0.00	\$250,000.00 ORIGINAL NOTE
01	07/05/2008	1	12/28/2008	SYSDBA	check 9870	-\$5,624.48	-\$2,721.47	-\$2,903.01	\$247,278.53 CUSTOMER PAYMENT
01	08/10/2008	1	12/28/2008	SYSDBA	check 9880	-\$5,624.48	-\$2,584.17	-\$3,040.31	\$244,694.36 CUSTOMER PAYMENT
01	09/09/2008	1	12/28/2008	SYSDBA	check 9890	-\$5,624.48	-\$3,117.37	-\$2,507.11	\$241,576.99 CUSTOMER PAYMENT
01	10/15/2008	1	12/28/2008	SYSDBA	check 9891	-\$5,624.48	-\$2,654.27	-\$2,970.21	\$238,922.72 CUSTOMER PAYMENT
01	11/09/2008	1	12/28/2008	SYSDBA	check 9896	-\$5,624.48	-\$3,584.50	-\$2,039.98	\$235,338.22 CUSTOMER PAYMENT
01	12/15/2008	1	12/28/2008	SYSDBA	check 9899	-\$5,624.48	-\$2,730.98	-\$2,893.50	\$232,607.24 CUSTOMER PAYMENT