

End of Day

From 2/1/2006 to 2/28/2006

Legal -N- Tender, LLC.

123 Anywhere Street

Millersville, TN 37072

615-855-1937

New Loans

ACT#	CUSTOMER	DESCRIPTION	AMOUNT	PRINCIPLE	INTEREST	FEES
TOTALS FOR 22 New Loans From 2/1/2006 to 2/28/2006 :			\$10,450.00	\$10,450.00	\$0.00	\$0.00

Customer Payments

ACT#	CUSTOMER	DESCRIPTION	AMOUNT	PRINCIPLE	INTEREST	FEES
TOTALS FOR 51 Customer Payments From 2/1/2006 to 2/28/2006 :			\$14,374.17	\$9,883.63	\$4,098.54	\$392.00

BEGINNING PRINCIPLE BALANCE	\$26,061.87
PRINCIPLE OUT	\$0.00
PRINCIPLE IN	\$0.00
WRITE-OFF PRINCIPLE	\$0.00
ENDING PRINCIPLE BALANCE	\$26,061.87