

## BORROWER STATEMENT OF ACCOUNT

**COMPANY**

Del Toro Loan Servicing Inc.  
2434 Southport Way, Suite F  
National City CA 91950  
(619) 474-5400

**ACCOUNT NO.**

7086

**STATEMENT DATE**

2/4/2009

**STATEMENT SUMMARY**

Statement Period	10/01/2008 - 12/31/2008
Principal Balance	\$115,000.00
Trust Balance	\$0.00
Unpaid Late Charges	\$0.00
Unpaid Charges	\$1,009.25
Unpaid Interest	\$0.00
Regular Payment	\$1,197.92
Note Rate	12.500%
Interest Paid in 2008	\$4,791.68
Property:	129 Santa Rosa Avenue Oxnard CA 93035

**BORROWER**

Dana Spender  
224 E Seminole  
Dwight IL 60420

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

**ACCOUNT ACTIVITY**

Transaction Date	Pmt Due Date	Reference	Description	Transaction Amount	Interest	Principal	Distribution Late Chgs	Other	Trust	Principal Balance
			Balance Forward							\$115,000.00
10/09/2008	10/01/2008	5896	Payment - Thank You	\$1,197.92	\$1,197.92					\$115,000.00
11/06/2008	11/01/2008	5899	Payment - Thank You	\$1,197.92	\$1,197.92					\$115,000.00
12/04/2008		EXTENSION	Extension Fee Due Lender	-\$1,000.00				-\$1,000.00		\$115,000.00
12/12/2008	12/01/2008	5906	Payment - Thank You	\$1,317.71	\$1,197.92		\$119.79			\$115,000.00
12/12/2008		5906	Late Charge	-\$119.79			-\$119.79			\$115,000.00
				\$3,593.76		\$0.00	\$0.00	-\$1,000.00	\$0.00	

**TRUST ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
			Balance Forward			\$0.00
				\$0.00	\$0.00	

**OUTSTANDING CHARGES AND ADVANCES**

Date of Charge	Reference	Description	Interest Rate	Original Amount	Unpaid Balance	Accrued Interest	Total Amount Due
12/04/2008	EXTENSION	Extension Fee Due Lender	12.500%	\$1,000.00	\$1,000.00	\$9.25	\$1,009.25
				\$1,000.00	\$1,000.00	\$9.25	\$1,009.25