

THANK YOU FOR YOUR RECENT INQUIRY

PER YOUR REQUEST, HOMEQ SERVICING CORP
HAS REVIEWED YOUR PAYMENT HISTORY.

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/13/06
PAGE 2

REQ BY DR6

WILLIAM H MCEL RATH
LOAN NUMBER: 0321008385

ACTIVITY FOR PERIOD 01/01/01 - 10/12/06						
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION			EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/BALANCE	INTEREST	ESCROW PAID/BALANCE	AMOUNT	OTHER CODE/DESCRIPTION	
02-06-06	02-06	173	PAYMENT			02-03-06
564.48	52.67	511.81	0.00			
	72,194.16				NEW PRINCIPAL/ESCROW BALANCES	
01-10-06	02-06	493	ARM LOAN ADJUSTMENT			
			NEW INTEREST RATE: 0.08501		NEW PRIN & INT PAYMENT:	564.48
01-10-06	01-06	173	PAYMENT			01-09-06
491.04	69.14	421.90	0.00			
	72,246.83				NEW PRINCIPAL/ESCROW BALANCES	
01-10-06	01-06	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	249.00-	249.00		
01-10-06	01-06	166	MISCELLANEOUS ESCROW DEPOSIT			
0.00	0.00	0.00	268.64	268.64-		
			19.64		NEW PRINCIPAL/ESCROW BALANCES	
12-09-05	12-05	173	PAYMENT			12-08-05
491.04	68.74	422.30	0.00			
	72,315.97				NEW PRINCIPAL/ESCROW BALANCES	
11-08-05	11-05	173	PAYMENT			11-07-05
615.54	68.34	422.70	0.00	124.50		
	72,384.71				NEW PRINCIPAL/ESCROW BALANCES	
10-07-05	10-05	173	PAYMENT			10-06-05
615.54	67.94	423.10	0.00	124.50		
	72,453.05				NEW PRINCIPAL/ESCROW BALANCES	
09-09-05	10-05	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	1179.00-	1,179.00		
09-09-05	10-05	163	HAZARD INS REFUND DEPOSIT			
1,179.00	0.00	0.00	1179.00			
			249.00-		NEW PRINCIPAL/ESCROW BALANCES	
09-09-05	10-05	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	930.00-	930.00		
09-09-05	10-05	163	HAZARD INS REFUND DEPOSIT			
930.00	0.00	0.00	930.00			
			1428.00-		NEW PRINCIPAL/ESCROW BALANCES	
09-06-05	09-05	173	PAYMENT			09-02-05
491.04	67.55	423.49	0.00			
	72,520.99				NEW PRINCIPAL/ESCROW BALANCES	
08-19-05	09-05	161	ESCROW ADVANCE			
1,179.00	0.00	0.00	1179.00			

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		TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION
08-19-05	08-05	351	HAZARD INS DISBURSEMENT		1179.00-	
		1,179.00-	0.00	0.00	2358.00-	NEW PRINCIPAL/ESCROW BALANCES
08-08-05	08-05	173	PAYMENT		0.00	08-05-05
		491.04	67.15	423.89		NEW PRINCIPAL/ESCROW BALANCES
			72,588.54			
07-30-05	07-05	173	PAYMENT		0.00	19.64
		510.68	66.77	424.27		NEW PRINCIPAL/ESCROW BALANCES
			72,655.69			
06-06-05	06-05	173	PAYMENT		0.00	06-03-05
		491.04	66.38	424.66		NEW PRINCIPAL/ESCROW BALANCES
			72,722.46			
05-05-05	05-05	173	PAYMENT		0.00	05-04-05
		491.04	65.99	425.05		NEW PRINCIPAL/ESCROW BALANCES
			72,788.84			
04-05-05	04-05	173	PAYMENT		0.00	04-04-05
		491.04	65.61	425.43		NEW PRINCIPAL/ESCROW BALANCES
			72,854.83			
03-04-05	03-05	173	PAYMENT		0.00	03-03-05
		491.04	65.23	425.81		NEW PRINCIPAL/ESCROW BALANCES
			72,920.44			
02-04-05	02-05	173	PAYMENT		0.00	02-02-05
		491.04	64.85	426.19		NEW PRINCIPAL/ESCROW BALANCES
			72,985.67			
01-06-05	01-05	173	PAYMENT		0.00	01-05-05
		491.04	64.47	426.57		NEW PRINCIPAL/ESCROW BALANCES
			73,050.52			
12-06-04	12-04	173	PAYMENT		0.00	12-03-04
		491.04	64.10	426.94		NEW PRINCIPAL/ESCROW BALANCES
			73,114.99			
11-05-04	11-04	173	PAYMENT		0.00	11-04-04
		491.04	63.73	427.31		NEW PRINCIPAL/ESCROW BALANCES
			73,179.09			
10-20-04	11-04	161	ESCROW ADVANCE		1179.00	
		1,179.00	0.00	0.00	1179.00-	
10-19-04	08-04	351	HAZARD INS DISBURSEMENT		1179.00-	
		1,179.00-	0.00	0.00	1179.00-	NEW PRINCIPAL/ESCROW BALANCES

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TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT	CODE/DESCRIPTION	
10-08-04	10-04	173	PAYMENT		10-07-04	
491.04	63.36	427.68	0.00			
	73,242.82					NEW PRINCIPAL/ESCROW BALANCES
09-14-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
150.00-	0.00	0.00	0.00			
09-14-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
150.00	0.00	0.00	0.00			
09-13-04	00-00	632	STATUTORY EXPENSES			
50.00	0.00	0.00	0.00			
09-13-04	00-00	630	ATTORNEY ADVANCES			
100.00	0.00	0.00	0.00			
09-09-04	09-04	173	PAYMENT			
491.04	62.99	428.05	0.00			
	73,306.18					NEW PRINCIPAL/ESCROW BALANCES
08-31-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
150.00-	0.00	0.00	0.00			
08-31-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
150.00	0.00	0.00	0.00			
08-30-04	00-00	630	ATTORNEY ADVANCES			
150.00	0.00	0.00	0.00			
08-13-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
100.00-	0.00	0.00	0.00			
08-13-04	00-00	745	CORP. ADVANCE ADJUSTMENT			
100.00	0.00	0.00	0.00			
08-12-04	00-00	601	MISC. CORPORATE DISBURSEMENT			
100.00	0.00	0.00	0.00			
08-04-04	08-04	173	PAYMENT		08-03-04	
491.04	62.63	428.41	0.00			
	73,369.17					NEW PRINCIPAL/ESCROW BALANCES
07-02-04	07-04	172	PAYMENT			
491.04	62.26	428.78	0.00			
	73,431.80					NEW PRINCIPAL/ESCROW BALANCES
06-03-04	06-04	172	PAYMENT			
491.04	61.90	429.14	0.00			
	73,494.06					NEW PRINCIPAL/ESCROW BALANCES
05-07-04	05-04	173	PAYMENT			
491.04	61.54	429.50	0.00			
	73,555.96					NEW PRINCIPAL/ESCROW BALANCES

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04-02-04	04-04	172	PAYMENT	
491.04		61.19	429.85	0.00
		73,617.50		NEW PRINCIPAL/ESCROW BALANCES
03-02-04	03-04	173	PAYMENT	02-27-04
491.04		60.83	430.21	0.00
		73,678.69		NEW PRINCIPAL/ESCROW BALANCES
02-27-04	03-04	142	LOAN SETUP	
0.00		73,739.52-	0.00	0.00
		73,739.52		NEW PRINCIPAL/ESCROW BALANCES