

HISTORY FOR ACCOUNT 521400002

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----- MAIL ----- PROPERTY -----

JOHN GROVES

401 LAKESIDE

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IRVING

TX 75062

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POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
080304	AP	070104	995.44	106.53	522.02	366.89
080304	UI	070104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	54.50*
080304	SRA	070104	54.50	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	54.50
080404	E56	070104	-39.64	PAYEE = 0050.00000	.00	-39.64
090304	E56	070104	-39.64	PAYEE = 0050.00000	.00	-39.64
090804	UI	080104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	25.11*
090804	AP	080104	1060.36	107.11	521.44	366.89
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.92
100404	E56	080104	-39.64	PAYEE = 0050.00000	.00	-39.64
100604	UI	090104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	14.70*
100604	AP	090104	1049.95	107.69	520.86	366.89
			OPT PREMIUMS	.00	LATE CHARGE PYMT	54.51
100604	UFU	090104	UNAPPLIED FUNDS (1)		10.41	BALANCE 10.41
100604	SWA	090104	10.41	.00	.00	.00
110104	UFU	090104	UNAPPLIED FUNDS (1)		-10.41	BALANCE 0.00
110104	RT	090104	-3283.81	.00	.00	-3273.40
110104	ITC	090104	OLD INV 30000 11472 P-BAL		96050.76	INT 1039.96
			NEW INV 50120 20102 PERCENT OWNED		.0000	ACTION CD 090
110104	UFU	090104	UNAPPLIED FUNDS (1)		10.41	BALANCE 10.41
110104	PT	090104	3283.81	.00	.00	3273.40
111004	E56	090104	-39.11	PAYEE = 0050.00000	.00	-39.11
111704	E90	090104	-473.59	PAYEE = 0057.00000	.00	-473.59
111704	E93	090104	-1624.75	PAYEE = 0057.05630	.00	-1624.75
113004	ITR	110104	OLD INV 50120 20102 P-BAL		95833.62	INT .00
			NEW INV 41165 2 PERCENT OWNED		.0000	ACTION CD 000
120304	E56	090104	-39.11	PAYEE = 0050.00000	.00	-39.11
120704	E91	090104	-477.29	PAYEE = 0057.09626	.00	-477.29
122304	FB	090104	15.00	11 PROP INSPECTION FEE		
122804	UFU	090104	UNAPPLIED FUNDS (1)		-10.41	BALANCE 0.00
122804	SR	090104	-10.41	.00	.00	.00
122804	FE	090104	10.41	11 PROP INSPECTION FEE		
122904	ITR	120104	OLD INV 41165 2 P-BAL		95724.17	INT .00
			NEW INV 10025 25046 PERCENT OWNED		.0000	ACTION CD 000

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GMAC Mortgage
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Waterloo

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----- DATES -----	----- CURRENT BALANCES -----	----- UNCOLLECTED -----
PAID TO 11/01/05	PRINCIPAL 94480.36	LATE CHARGES 0.00
NEXT DUE 12/01/05	ESCROW -2408.37	OPTIONAL INS 0.00
LAST PMT 09/19/06	UNAPPLIED FUND 430.55	INTEREST 0.00
AUDIT DT 11/05/01	UNAPPLIED CODES *	FEES -15.00
	BUYDOWN FUND 0.00	----- YEAR TO DATE -----
LAST ACTIVITY	BUYDOWN CODE	INTEREST 4633.82
12/06/06		TAXES 3197.52

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
122303	RP	120103	1060.36	102.58	525.97	431.81
010504	M56	120103	-39.64	.00	.00	-39.64
012004	RP	010104	1060.36	103.14	525.41	431.81
012704	M56	010104	-39.64	.00	.00	-39.64
021904	UI	020104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-42.41*
021904	AP	020104	1060.36	103.70	524.85	431.81
030404	E56	020104	-39.64	PAYEE = 0050.00000	.00	-39.64
031804	UI	030104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-42.41*
031804	AP	030104	1060.36	104.26	524.29	431.81
040504	E56	030104	-39.64	PAYEE = 0050.00000	.00	-39.64
040904	UI	040104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.92*
040904	AP	040104	1060.36	104.82	523.73	366.89
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.92
050404	E56	040104	-39.64	PAYEE = 0050.00000	.00	-39.64
052504	UI	050104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	25.11*
052504	AP	050104	1060.36	105.39	523.16	366.89
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.92
060404	E56	050104	-39.64	PAYEE = 0050.00000	.00	-39.64
062904	UI	060104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	25.11*
062904	AP	060104	1060.36	105.96	522.59	366.89
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.92
070204	E56	060104	-39.64	PAYEE = 0050.00000	.00	-39.64
080304	UI	070104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-39.81*

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POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	BESCROW PAID
123004	ITR	120104	OLD INV 10025 25046 P-BAL		95724.17 INT	.00
			NEW INV 41206 7 PERCENT OWNED		.0000 ACTION CD 000	
010405	E56	090104	-39.11 PAYEE = 0050.00000		.00	-39.11
012405	FB	090104	15.00 11 PROP INSPECTION FEE			
020305	E20	090104	-1399.00 PAYEE = 1600.00347		.00	-1399.00
020405	E56	090104	-39.11 PAYEE = 0050.00000		.00	-39.11
021805	FB	090104	15.00 11 PROP INSPECTION FEE			
030405	E56	090104	-39.11 PAYEE = 0050.00000		.00	-39.11
032205	FB	090104	15.00 11 PROP INSPECTION FEE			
040405	E56	090104	-39.11 PAYEE = 0050.00000		.00	-39.11
040405	FB	090104	35.00 40 EXPENSE ADVANCES			
040705	FB	090104	25.00 40 EXPENSE ADVANCES			
040705	FB	090104	12.16 40 EXPENSE ADVANCES			
040705	FB	090104	550.00 40 EXPENSE ADVANCES			
040705	FB	090104	32.00 40 EXPENSE ADVANCES			
040705	FB	090104	72.04 40 EXPENSE ADVANCES			
040705	FB	090104	822.00 40 EXPENSE ADVANCES			
040705	FB	090104	178.61 40 EXPENSE ADVANCES			
040805	RT	090104	935.89	.00	.00	935.89
040805	ITR	090104	OLD INV 50120 20102 P-BAL		96050.76 INT	.00
			NEW INV 50140 20102 PERCENT OWNED		.0000 ACTION CD 000	
040805	PT	090104	-935.89	.00	.00	-935.89
041105	UI	090104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-238.86*
041105	AA	090104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-238.86*
041905	M23	090104	-2387.00 PAYEE = 1600.00350		.00	-2387.00
042505	FB	090104	15.00 11 PROP INSPECTION FEE			
042605	FB	090104	35.00 40 EXPENSE ADVANCES			
050305	R20	090104	809.00	.00	.00	809.00
050405	E56	090104	-39.11 PAYEE = 0050.00000		.00	-39.11
050605	UFU	090104	UNAPPLIED FUNDS (1)		1060.36 BALANCE	1060.36
050605	SRA	090104	1060.36	.00	.00	.00
050905	POS	050105	PAID 1060.36 DUE 1197.78 SHORT		.00 TELLER	7894
050905	RP	100104	995.44	108.28	520.27	366.89
050905	UF*	100104	UNAPPLIED FUNDS (2)		64.92 BALANCE	64.92

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050905	SR	100104	64.92	.00	.00	.00
050905	UFU	100104	UNAPPLIED FUNDS (1)		-1060.36	BALANCE 0.00
050905	SRO	100104	-1060.36	.00	.00	.00
052305	FB	100104	15.00	11	PROP INSPECTION FEE	
060305	E56	100104	-39.11	PAYEE = 0050.00000	.00	-39.11
060305	FB	100104	125.00	40	EXPENSE ADVANCES	
060705	FB	100104	125.00	40	EXPENSE ADVANCES	
061005	FE	100104	35.00	40	EXPENSE ADVANCES	
061005	FE	100104	25.00	40	EXPENSE ADVANCES	
061005	FE	100104	12.16	40	EXPENSE ADVANCES	
061005	FE	100104	550.00	40	EXPENSE ADVANCES	
061005	FE	100104	32.00	40	EXPENSE ADVANCES	
061005	FE	100104	72.04	40	EXPENSE ADVANCES	
061005	FE	100104	325.34	40	EXPENSE ADVANCES	
061505	UFU	100104	UNAPPLIED FUNDS (1)		1060.36	BALANCE 1060.36
061505	SRA	100104	1060.36	.00	.00	.00
061605	POS	050105	PAID 1060.36 DUE 1197.78 SHORT		.00	TELLER 7893
061605	RP	110104	995.44	108.86	519.69	366.89
061605	UF*	110104	UNAPPLIED FUNDS (2)		64.92	BALANCE 129.84
061605	SR	110104	64.92	.00	.00	.00
061605	UFU	110104	UNAPPLIED FUNDS (1)		-1060.36	BALANCE 0.00
061605	SRO	110104	-1060.36	.00	.00	.00
062205	R20	110104	406.00	.00	.00	406.00
062805	FB	110104	15.00	11	PROP INSPECTION FEE	
070405	E56	110104	-39.11	PAYEE = 0050.00000	.00	-39.11
080205	FB	110104	15.00	11	PROP INSPECTION FEE	
080505	POS	050105	PAID 1197.78 DUE 1197.78 SHORT		.00	TELLER 1657
080505	RP	120104	995.44	109.45	519.10	366.89
080505	UF*	120104	UNAPPLIED FUNDS (2)		202.34	BALANCE 332.18
080505	SR	120104	202.34	.00	.00	.00
080505	UI	120104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-47.91*
080505	AA	120104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-47.91*
080505	E56	120104	-39.11	PAYEE = 0050.00000	.00	-39.11
081705	POS	060105	PAID -1197.78 DUE 1197.78 SHORT		.00	TELLER 1312

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081705	PR1	110104	-995.44	-109.45	-519.10	-366.89
081705	FB	110104	10.00	3 NSF FEE		
081705	UF*	110104	UNAPPLIED FUNDS (2)		-202.34	BALANCE 129.84
081705	SR0	110104	-202.34	.00	.00	.00
090105	FB	110104	150.00	40 EXPENSE ADVANCES		
090105	FB	110104	625.00	40 EXPENSE ADVANCES		
090105	FB	110104	62.45	40 EXPENSE ADVANCES		
090205	FB	110104	15.00	11 PROP INSPECTION FEE		
090205	E51	110104	-.53	PAYEE = 0050.00000	.00	-.53
090205	E56	110104	-39.11	PAYEE = 0050.00000	.00	-39.11
100305	UI	110104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	47.91*
100305	AA	110104	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	47.91*
100405	E56	110104	-39.11	PAYEE = 0050.00000	.00	-39.11
100505	FB	110104	15.00	11 PROP INSPECTION FEE		
101105	POS	100105	PAID 1197.78 DUE	1197.78 SHORT	.00	TELLER 1632
101105	RP	120104	995.44	109.45	519.10	366.89
101105	UF*	120104	UNAPPLIED FUNDS (2)		202.34	BALANCE 332.18
101105	SR	120104	202.34	.00	.00	.00
110105	FB	120104	15.00	11 PROP INSPECTION FEE		
110405	E56	120104	-39.11	PAYEE = 0050.00000	.00	-39.11
111405	POS	110105	PAID 995.00 DUE	1197.78 OVER	202.78	TELLER 4531
111405	RP	010105	995.44	110.04	518.51	366.89
111405	UF*	010105	UNAPPLIED FUNDS (2)		-0.44	BALANCE 331.74
111405	SR0	010105	-.44	.00	.00	.00
111505	E90	010105	-483.29	PAYEE = 0057.00000	.00	-483.29
111505	E91	010105	-477.29	PAYEE = 0057.09626	.00	-477.29
111505	E93	010105	-1703.16	PAYEE = 0057.05630	.00	-1703.16
120105	FB	010105	15.00	11 PROP INSPECTION FEE		
120205	E56	010105	-38.54	PAYEE = 0050.00000	.00	-38.54
121205	POS	120105	PAID 1000.00 DUE	1197.78 OVER	197.78	TELLER 4531
121205	RP	020105	995.44	110.64	517.91	366.89
121205	UF*	020105	UNAPPLIED FUNDS (2)		4.56	BALANCE 336.30
121205	SR	020105	4.56	.00	.00	.00
010406	FB	020105	15.00	11 PROP INSPECTION FEE		

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POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
010406	E56	020105	-38.54 PAYEE = 0050.00000		.00	-38.54
010606	FE	020105	125.00 40 EXPENSE ADVANCES			
011106	POS	010106	PAID 1000.00 DUE 1197.78 OVER	197.78	TELLER	1640
011106	RP	030105	995.44 111.24	517.31	366.89	
011106	UF*	030105	UNAPPLIED FUNDS (2)	4.56	BALANCE	340.86
011106	SR	030105	4.56 .00	.00	.00	
020306	E56	030105	-38.54 PAYEE = 0050.00000		.00	-38.54
020706	POS	020106	PAID 1000.00 DUE 1197.78 OVER	197.78	TELLER	1640
020706	RP	040105	995.44 111.84	516.71	366.89	
020706	UF*	040105	UNAPPLIED FUNDS (2)	4.56	BALANCE	345.42
020706	SR	040105	4.56 .00	.00	.00	
030306	FB	040105	15.00 11 PROP INSPECTION FEE			
030306	E56	040105	-38.54 PAYEE = 0050.00000		.00	-38.54
030806	POS	030106	PAID 1000.00 DUE 995.44 SHORT	-4.56	TELLER	1640
030806	RP	050105	995.44 112.45	516.10	366.89	
030806	UF*	050105	UNAPPLIED FUNDS (2)	4.56	BALANCE	349.98
030806	SR	050105	4.56 .00	.00	.00	
040406	E56	050105	-38.54 PAYEE = 0050.00000		.00	-38.54
041206	POS	040106	PAID 1000.00 DUE 1116.72 OVER	116.72	TELLER	1640
041206	RP	060105	995.44 113.06	515.49	366.89	
041206	UF*	060105	UNAPPLIED FUNDS (2)	4.56	BALANCE	354.54
041206	SR	060105	4.56 .00	.00	.00	
042806	R23	060105	2387.00 .00	.00	2387.00	
050506	E56	060105	-38.54 PAYEE = 0050.00000		.00	-38.54
050806	POS	050106	PAID 1000.00 DUE 1116.72 OVER	116.72	TELLER	1640
050806	RP	070105	995.44 113.67	514.88	366.89	
050806	UF*	070105	UNAPPLIED FUNDS (2)	4.56	BALANCE	359.10
050806	SR	070105	4.56 .00	.00	.00	
051206	PRE	050106	PAID 904.31 DUE 744.60 SHORT	-159.71	TELLER	1640
051206	SR	070105	355.03 .00	.00	355.03	
051206	FE	070105	371.66 40 EXPENSE ADVANCES			
051206	FE	070105	177.62 40 EXPENSE ADVANCES			
060206	E56	070105	-38.54 PAYEE = 0050.00000		.00	-38.54
061306	POS	060106	PAID 1000.00 DUE 1116.72 SHORT	-1000.00	TELLER	1640
061306	RP	080105	995.44 114.29	514.26	366.89	
061306	UF*	080105	UNAPPLIED FUNDS (2)	4.56	BALANCE	363.66

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061306	SR	080105	4.56	.00	.00	.00
061506	PRE	080106	PAID 299.88	DUE 245.40	SHORT -54.48	TELLER 8065
061506	FE	080105	.99	40	EXPENSE ADVANCES	
061506	FE	080105	35.00	40	EXPENSE ADVANCES	
061506	FE	080105	125.00	40	EXPENSE ADVANCES	
061506	FE	080105	125.00	40	EXPENSE ADVANCES	
061506	FE	080105	13.89	40	EXPENSE ADVANCES	
070406	E56	080105	-38.54	PAYEE = 0050.00000	.00	-38.54
071106	PRE	090106	PAID 357.00	DUE 245.40	SHORT -111.60	TELLER 1640
071106	FE	080105	136.11	40	EXPENSE ADVANCES	
071106	FE	080105	220.89	40	EXPENSE ADVANCES	
071106	POS	060106	PAID 1000.00	DUE 1116.72	OVER 116.72	TELLER 1640
071106	RP	090105	995.44	114.90	513.65	366.89
071106	UF*	090105	UNAPPLIED FUNDS (2)		4.56	BALANCE 368.22
071106	SR	090105	4.56	.00	.00	.00
071106	UI	090105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-25.14*
071106	AA	090105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-25.14*
072706	E20	090105	-1543.00	PAYEE = 1600.00347	.00	-1543.00
080406	E56	090105	-38.54	PAYEE = 0050.00000	.00	-38.54
081806	POS	070106	PAID 1000.00	DUE 1116.72	OVER 116.72	TELLER 1640
081806	RP	100105	995.44	115.53	513.02	366.89
081806	UI	100105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	4.56*
081806	SR	100105	4.56	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	4.56
081806	UI	100105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-25.06*
081806	AA	100105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-25.06*
082206	FB	100105	15.00	11	PROP INSPECTION FEE	
090406	E56	100105	-38.54	PAYEE = 0050.00000	.00	-38.54
090706	PRE	100106	PAID 362.62	DUE 245.40	SHORT -117.22	TELLER 12552
090706	FE	100105	362.62	40	EXPENSE ADVANCES	
092006	POS	080106	PAID 1000.00	DUE 1116.72	SHORT .00	TELLER 1640
092006	RP	110105	995.44	116.15	512.40	366.89
092006	UI	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	4.56*

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092006	SR	110105	4.56	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	4.56
092606	FB	110105	15.00	11	PROP INSPECTION FEE	
100306	PRE	110106	PAID 362.63	DUE 245.40	SHORT -117.23	TELLER 12552
100306	FE	110105	41.49	40	EXPENSE ADVANCES	
100306	FE	110105	62.45	40	EXPENSE ADVANCES	
100306	UF*	110105	UNAPPLIED FUNDS (2)	258.69	BALANCE	626.91
100306	SR	110105	258.69	.00	.00	.00
100406	E56	110105	-38.54	PAYEE = 0050.00000	.00	-38.54
100906	POS	080106	PAID -202.34	DUE 1116.72	SHORT .00	TELLER 1879
100906	UF*	110105	UNAPPLIED FUNDS (2)	-202.34	BALANCE	424.57
100906	SRO	110105	-202.34	.00	.00	.00
100906	UF*	110105	UNAPPLIED FUNDS (2)	202.34	BALANCE	626.91
100906	SR	110105	202.34	.00	.00	.00
102406	FB	110105	15.00	11	PROP INSPECTION FEE	
110306	E56	110105	-38.54	PAYEE = 0050.00000	.00	-38.54
111306	E90	110105	-645.05	PAYEE = 0057.00000	.00	-645.05
111306	E91	110105	-638.03	PAYEE = 0057.09626	.00	-638.03
111306	E93	110105	-1914.44	PAYEE = 0057.05630	.00	-1914.44
111706	PRE	120106	PAID 280.08	DUE 237.85	SHORT -42.23	TELLER 1659
111706	UF*	110105	UNAPPLIED FUNDS (2)	280.08	BALANCE	906.99
111706	SR	110105	280.08	.00	.00	.00
111706	POS	080106	PAID 64.92	DUE 1116.72	SHORT .00	TELLER 1659
111706	UF*	110105	UNAPPLIED FUNDS (2)	64.92	BALANCE	971.91
111706	SR	110105	64.92	.00	.00	.00
112106	UI	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-6.83*
112106	AA	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-6.83*
112106	UI	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	6.83*
112106	AA	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	6.83*
112106	UI	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-6.83*
112106	AA	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-6.83*

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