

|   |                  |        |                         |                  |               |               |
|---|------------------|--------|-------------------------|------------------|---------------|---------------|
| FDR117R1  | FEES DUE LISTING |        |                         | 3/20/09 15:46:18 |               |               |
| FROM: 0/00/0000 - 3/20/2009   |                  |        | W/C: 05 LIQ: F          |                  |               |               |
| ACCT: 111615840 FEES DUE: 4827.50 MORTGAGOR: VICTOR O & ENOABASI V UKPE |                  |        |                         |                  |               |               |
| CDE   | DATE             | AMOUNT | DESCRIPTION             | TYP              | ENDING BAL    | KEY BATCH SEQ |
| 10050   | 12/02/05         | 20.00  | RETURN PAYMENT FEE 600  | 20.00            | 9006585034161 | ZX214A        |
| 10050   | 12/27/05         | 20.00  | RETURN PAYMENT FEE 100  | .00              | 9006598554925 | Z40273        |
| 10065   | 6/01/06          | 12.50  | INSPECTION-OCCUPIED 600 | 12.50            | 9006692033958 | I101          |
| 10065   | 6/02/06          | .02    | INSPECTION-OCCUPIED 100 | 12.48            | 9006692326356 | PRTL02        |
| 10065   | 6/20/06          | 12.48  | INSPECTION-OCCUPIED 100 | .00              | 9006703503446 | PRTL01        |
| 10050   | 7/06/06          | 20.00  | RETURN PAYMENT FEE 600  | 20.00            | 9006713426466 | ZX250A        |
| 10050   | 7/07/06          | 20.00  | RETURN PAYMENT FEE 100  | .00              | 9006713913022 | PRTL01        |
| 10065   | 7/13/06          | 12.50  | INSPECTION-OCCUPIED 600 | 12.50            | 9006718474386 | I113          |
| 10065   | 7/14/06          | 12.50  | INSPECTION-OCCUPIED 100 | .00              | 9006718728365 | PRTL01        |
| 10065   | 8/08/06          | 12.50  | INSPECTION-OCCUPIED 600 | 12.50            | 9006733616877 | I108          |
| 10065   | 8/09/06          | 12.50  | INSPECTION-OCCUPIED 100 | .00              | 9006733778019 | PRTL01        |
| 10065   | 1/02/07          | 12.50  | INSPECTION-OCCUPIED 600 | 12.50            | 9006827906703 | I102          |
| 10065   | 2/07/07          | 12.50  | INSPECTION-OCCUPIED 600 | 25.00            | 9006851392845 | I107          |
| 10065   | 6/01/07          | 12.50  | INSPECTION-OCCUPIED 600 | 37.50            | 9006929584772 | I101          |
| 10128   | 6/20/07          | 95.00  | BPO - CRPI 600          | 132.50           | 9006942530307 | BPO1          |
| 10065   | 7/06/07          | 15.00  | INSPECTION-OCCUPIED 600 | 147.50           | 9006954232893 | I106          |
| 10065   | 8/07/07          | 15.00  | INSPECTION-OCCUPIED 600 | 162.50           | 9006975375297 | I107          |
| 10065   | 9/17/07          | 15.00  | INSPECTION-OCCUPIED 600 | 177.50           | 9007003552417 | I117          |
| 10065   | 10/22/07         | 15.00  | INSPECTION-OCCUPIED 600 | 192.50           | 9007027184757 | I122          |
| 10065   | 11/16/07         | 15.00  | INSPECTION-OCCUPIED 600 | 207.50           | 9007046482735 | I116          |
| 10065   | 12/12/07         | 15.00  | INSPECTION-OCCUPIED 600 | 222.50           | 9007063675138 | I112          |
| 10065   | 1/17/08          | 15.00  | INSPECTION-OCCUPIED 600 | 237.50           | 9007091046282 | I117          |
| 10065   | 2/14/08          | 15.00  | INSPECTION-OCCUPIED 600 | 252.50           | 9007108627545 | I114          |
| 10067   | 3/10/08          | 300.00 | TITLE FEES 600          | 552.50           | 9007125695643 | LAND10        |
| 10065   | 3/12/08          | 15.00  | INSPECTION-OCCUPIED 600 | 567.50           | 9007128053590 | I112          |
| 10065   | 4/09/08          | 15.00  | INSPECTION-OCCUPIED 600 | 582.50           | 9007147539216 | I109          |
| 10073   | 4/15/08          | 25.00  | COURT COSTS 600         | 607.50           | 9007152758993 | FBRM15        |
| 10502   | 4/15/08          | 400.00 | PROCESS SERVER 600      | 1007.50          | 9007152758994 | FBRM15        |
| 10131   | 4/15/08          | 140.00 | RECORDING FEES 600      | 1147.50          | 9007152758995 | FBRM15        |
| 10519   | 4/15/08          | 50.00  | FC COST NON CLM BORR600 | 1197.50          | 9007152758996 | FBRM15        |
| 10064   | 4/15/08          | 650.00 | ATTORNEY/TRUSTEE FEE600 | 1847.50          | 9007152758997 | FBRM15        |
| 10287   | 4/15/08          | 15.00  | FC SKIP TRACE FEE 600   | 1862.50          | 9007152758998 | FBRM15        |
| 10067   | 4/15/08          | 175.00 | TITLE FEES 600          | 2037.50          | 9007152758999 | FBRM15        |
| 10075   | 4/15/08          | 200.00 | FILING FEES 600         | 2237.50          | 9007152759000 | FBRM15        |
| 10128   | 4/18/08          | 95.00  | BPO - CRPI 600          | 2332.50          | 9007155016997 | IU18LS        |
| 10067   | 4/21/08          | 75.00  | TITLE FEES 600          | 2407.50          | 9007155615569 | LAND21        |
| 10065   | 5/05/08          | 15.00  | INSPECTION-OCCUPIED 600 | 2422.50          | 9007165958330 | I105          |
| 10065   | 6/11/08          | 15.00  | INSPECTION-OCCUPIED 600 | 2437.50          | 9007191765421 | I111          |
| 10065   | 7/08/08          | 15.00  | INSPECTION-OCCUPIED 600 | 2452.50          | 9007210323903 | I108          |
| 10065   | 8/04/08          | 15.00  | INSPECTION-OCCUPIED 600 | 2467.50          | 9007230719309 | I104          |
| 10065   | 9/09/08          | 15.00  | INSPECTION-OCCUPIED 600 | 2482.50          | 9007255277741 | I109          |
| 10065   | 10/06/08         | 15.00  | INSPECTION-OCCUPIED 600 | 2497.50          | 9007275030305 | I106          |
| 10128   | 10/30/08         | 95.00  | BPO - CRPI 600          | 2592.50          | 9007289752247 | IU30LS        |
| 10064   | 10/30/08         | 260.00 | ATTORNEY/TRUSTEE FEE600 | 2852.50          | 9007290004001 | FBRM30        |
| 10131   | 10/30/08         | 90.00  | RECORDING FEES 600      | 2942.50          | 9007290004002 | FBRM30        |
| 10065   | 11/06/08         | 15.00  | INSPECTION-OCCUPIED 600 | 2957.50          | 9007296493708 | I106          |



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