



Account Number:
Statement Period: 01/1986 - 01/2006
Date Prepared: 01/31/2006

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Property Address:

GROVER, NC 28073

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges	Unapplied Total	Total Payment
02/16/1999	INITIAL TAX DEP	02/1999	83,931.14	.00	313.76	.00	.00	.00	.00	313.76
03/01/1999	TRANSFER	02/1999	83,931.14	.00	313.76	.00	.00	.00	.00	313.76
03/01/1999	TRANSFER	02/1999	83,861.88	.00	313.76	.00	.00	.00	.00	313.76
03/01/1999	REGULAR PAYMENT	03/1999	69.26	488.50	108.41	.00	.00	22.35	.00	689.62
04/16/1999	PMI PMT MONTHLY	03/1999	83,861.88	.00	422.17	.00	.00	.00	.00	422.17
04/28/1999	REGULAR PAYMENT	04/1999	69.57	488.19	108.41	.00	.00	.00	.00	667.27
05/10/1999	REGULAR PAYMENT	05/1999	83,792.21	488.79	108.41	.00	.00	.00	.00	687.27
05/13/1999	PMI PMT MONTHLY	05/1999	83,722.14	.00	613.08	.00	.00	.00	.00	613.08
06/11/1999	PMI PMT MONTHLY	05/1999	83,722.14	.00	-25.90	.00	.00	.00	.00	-25.90
06/14/1999	REGULAR PAYMENT	06/1999	70.48	488.38	108.41	.00	.00	.00	.00	667.27
06/24/1999	PMI PMT MONTHLY	06/1999	83,651.66	.00	659.70	.00	.00	.00	.00	659.70
07/12/1999	PMI PMT MONTHLY	06/1999	83,651.66	.00	-25.90	.00	.00	.00	.00	-25.90
07/27/1999	COUNTY TAX PMT	06/1999	83,651.66	.00	643.80	.00	.00	.00	.00	643.80
				.00	-25.90	.00	.00	.00	.00	-25.90
				.00	617.90	.00	.00	.00	.00	617.90
				.00	-614.93	.00	.00	.00	.00	-614.93



HOME LOANS

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
07/30/1999	REGULAR PAYMENT	07/1999	70.89	487.97	108.41	.00	.00	22.35	.00	689.62
07/30/1999	MISC. POSTING	07/1999	83,580.77		111.38			.00	.00	
07/30/1999	MISC. POSTING	07/1999	667.27	.00	.00	.00	.00	.00	.00	667.27
08/11/1999	MISC. POSTING	07/1999	82,913.50		111.38			.00	.00	
08/11/1999	REGULAR PAYMENT	08/1999	-667.27	.00	.00	.00	.00	.00	.00	-667.27
08/11/1999	REGULAR PAYMENT	08/1999	83,580.77		111.38			.00	.00	
08/11/1999	PMI PMT MONTHLY	08/1999	71.31	487.55	108.41	.00	.00	.00	.00	667.27
08/11/1999	REGULAR PAYMENT	08/1999	83,509.46		219.79	.00	.00	.00	.00	
08/11/1999	PMI PMT MONTHLY	08/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
08/20/1999	REGULAR PAYMENT	09/1999	83,509.46		193.89			.00	.00	
08/20/1999	PMI PMT MONTHLY	09/1999	71.72	487.14	108.41	.00	.00	.00	.00	667.27
09/24/1999	PMI PMT MONTHLY	09/1999	83,437.74		302.30	.00	.00	-22.35	.00	-25.90
09/24/1999	HAZARD INS PMT	09/1999	.00	.00	-25.90	.00	.00	.00	.00	
09/24/1999	REGULAR PAYMENT	10/1999	83,437.74		276.40	.00	.00	-22.35	.00	-351.00
10/15/1999	REGULAR PAYMENT	10/1999	83,437.74		-351.00	.00	.00	.00	.00	689.62
10/15/1999	PMI PMT MONTHLY	10/1999	72.14	486.72	-74.60	.00	.00	22.35	.00	-25.90
10/15/1999	PAYMENT REVERSAL	09/1999	83,385.60		108.41	.00	.00	.00	.00	
10/15/1999	PMI PMT MONTHLY	09/1999	.00	.00	33.81	.00	.00	.00	.00	-689.62
11/01/1999	PMI PMT MONTHLY	09/1999	83,385.60		-25.90	.00	.00	.00	.00	-25.90
11/01/1999	REGULAR PAYMENT	10/1999	-72.14	-486.72	7.91	.00	.00	-22.35	.00	-689.62
11/01/1999	PMI PMT MONTHLY	09/1999	83,437.74		-108.41	.00	.00	-22.35	.00	-25.90
11/12/1999	REGULAR PAYMENT	10/1999	83,437.74		-100.50	.00	.00	.00	.00	667.27
11/12/1999	REGULAR PAYMENT	11/1999	83,365.50		-25.90	.00	.00	-22.35	.00	-25.90
11/12/1999	REGULAR PAYMENT	11/1999	72.56	486.30	-125.40	.00	.00	.00	.00	667.27
11/12/1999	REGULAR PAYMENT	11/1999	83,365.50		108.41	.00	.00	-44.70	.00	667.27
11/12/1999	REGULAR PAYMENT	11/1999	72.56	486.30	-17.99	.00	.00	.00	.00	667.27



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges	Unapplied Total	Total Payment
12/13/1999	PMI PMT MONTHLY	11/1999	83,293.04	.00	-25.90	.00	.00	.00	.00	-25.90
12/23/1999	REGULAR PAYMENT	12/1999	72.96	485.88	108.41	.00	.00	-44.70	.00	689.62
01/13/2000	REGULAR PAYMENT	01/2000	83,220.08	485.45	172.93	.00	.00	-44.70	.00	689.62
01/13/2000	PMI PMT MONTHLY	01/2000	83,146.55	.00	108.41	.00	.00	22.35	.00	-25.90
01/13/2000	ESCROW SHORTAGE	01/2000	83,146.55	.00	281.34	.00	.00	-22.35	.00	22.35
02/14/2000	PMI PMT MONTHLY	01/2000	83,146.55	.00	255.44	.00	.00	.00	.00	-25.90
02/17/2000	REGULAR PAYMENT	02/2000	73.84	485.02	22.35	.00	.00	-22.35	.00	701.35
03/15/2000	PMI PMT MONTHLY	02/2000	83,072.81	.00	277.79	.00	.00	22.35	.00	-25.90
03/17/2000	REGULAR PAYMENT	03/2000	74.27	484.59	372.03	.00	.00	-22.35	.00	679.00
04/17/2000	PMI PMT MONTHLY	03/2000	82,998.54	.00	346.13	.00	.00	.00	.00	-25.90
04/17/2000	REGULAR PAYMENT	04/2000	74.70	484.16	120.14	.00	.00	-44.70	.00	679.00
05/16/2000	PMI PMT MONTHLY	04/2000	82,923.84	.00	466.27	.00	.00	.00	.00	-25.90
05/18/2000	REGULAR PAYMENT	05/2000	75.14	483.72	440.37	.00	.00	-44.70	.00	701.35
06/14/2000	PMI PMT MONTHLY	05/2000	82,848.70	.00	560.51	.00	.00	.00	.00	-25.90
06/14/2000	REGULAR PAYMENT	06/2000	75.14	483.72	120.14	.00	.00	22.35	.00	701.35
06/14/2000	PMI PMT MONTHLY	06/2000	82,773.56	.00	654.75	.00	.00	-44.70	.00	-25.90



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional Buydown	Late Charges Total	Unapplied Total	Total Payment
06/15/2000	REGULAR PAYMENT	06/2000	75.58	483.28	120.14	.00	.00	.00	679.00
07/17/2000	REGULAR PAYMENT	07/2000	82,773.12	482.84	748.99	.00	-44.70	.00	679.00
07/25/2000	PMI PMT MONTHLY	07/2000	82,697.10	.00	869.13	.00	-44.70	.00	-25.90
08/10/2000	COUNTY TAX PMT	07/2000	82,697.10	.00	843.23	.00	-44.70	.00	-778.27
08/17/2000	REGULAR PAYMENT	08/2000	82,697.10	482.40	54.96	.00	-44.70	.00	679.00
08/18/2000	PMI PMT MONTHLY	08/2000	82,620.64	.00	185.10	.00	-67.05	.00	-25.90
09/18/2000	PMI PMT MONTHLY	08/2000	82,620.64	.00	159.20	.00	-67.05	.00	-25.90
09/21/2000	REGULAR PAYMENT	09/2000	82,620.64	481.95	133.30	.00	-67.05	.00	768.40
10/12/2000	HAZARD INS PMT	09/2000	82,543.73	.00	253.44	.00	.00	.00	-382.00
10/13/2000	PMI PMT MONTHLY	09/2000	82,543.73	.00	-128.56	.00	.00	.00	-25.90
10/26/2000	REGULAR PAYMENT	10/2000	77.35	481.51	120.14	.00	22.35	.00	701.35
11/13/2000	PMI PMT MONTHLY	10/2000	82,466.38	.00	-34.32	.00	.00	.00	-25.90
11/27/2000	REGULAR PAYMENT	11/2000	77.81	481.05	120.14	.00	22.35	.00	701.35
12/18/2000	PMI PMT MONTHLY	11/2000	82,388.57	.00	59.92	.00	.00	.00	-25.90



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
12/29/2000	REGULAR PAYMENT	12/2000	78.26	480.60	120.14	.00	.00	22.35	.00	701.35
01/12/2001	PMI PMT MONTHLY	12/2000	82,310.31	.00	154.16	.00	.00	.00	.00	-25.90
01/18/2001	REGULAR PAYMENT	01/2001	82,310.31	78.72	128.26	.00	.00	.00	.00	701.35
02/23/2001	PMI PMT MONTHLY	01/2001	82,231.59	.00	248.40	.00	.00	.00	.00	-25.90
02/28/2001	REGULAR PAYMENT	02/2001	82,231.59	79.18	222.50	.00	.00	.00	.00	704.00
03/15/2001	REGULAR PAYMENT	03/2001	82,152.41	79.64	367.64	.00	.00	-22.35	.00	726.35
03/20/2001	PMI PMT MONTHLY	03/2001	82,072.77	.00	512.78	.00	.00	.00	.00	-25.90
04/13/2001	PMI PMT MONTHLY	03/2001	82,072.77	.00	465.88	.00	.00	.00	.00	-25.90
04/18/2001	REGULAR PAYMENT	04/2001	82,072.77	80.10	460.98	.00	.00	.00	.00	704.00
05/15/2001	PMI PMT MONTHLY	04/2001	81,992.67	.00	605.12	.00	.00	.00	.00	-25.90
06/12/2001	REGULAR PAYMENT	05/2001	81,992.67	80.57	580.22	.00	.00	.00	.00	704.00
06/19/2001	PMI PMT MONTHLY	06/2001	81,912.10	.00	725.36	.00	.00	-22.35	.00	726.35
07/19/2001	PMI PMT MONTHLY	06/2001	81,831.06	.00	870.50	.00	.00	.00	.00	-25.90
07/19/2001	PMI PMT MONTHLY	06/2001	81,831.06	.00	844.60	.00	.00	.00	.00	-25.90



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
08/16/2001	REGULAR PAYMENT	07/2001	81,51	477.35	145.14	.00	.00	22.35	.00	726.35
08/20/2001	PMI PMT MONTHLY	07/2001	81,749.55	.00	963.84	.00	.00	.00	.00	-25.90
08/27/2001	COUNTY TAX PMT	07/2001	81,749.55	.00	937.94	.00	.00	.00	.00	-786.21
09/14/2001	REGULAR PAYMENT	08/2001	81,749.55	476.87	145.14	.00	.00	.00	.00	726.35
09/18/2001	MISC. POSTING	08/2001	81,667.56	.00	295.87	.00	.00	.00	.00	.00
09/21/2001	PMI PMT MONTHLY	08/2001	81,667.56	.00	319.22	.00	.00	.00	.00	-25.90
10/10/2001	HAZARD INS PMT	08/2001	81,667.56	.00	293.32	.00	.00	.00	.00	-393.00
10/12/2001	REGULAR PAYMENT	09/2001	81,667.56	476.39	145.14	.00	.00	.00	.00	726.35
10/15/2001	MISC. POSTING	09/2001	81,585.09	.00	45.46	.00	.00	.00	.00	.00
10/22/2001	PMI PMT MONTHLY	09/2001	81,585.09	.00	67.81	.00	.00	.00	.00	-25.90
11/02/2001	REGULAR PAYMENT	10/2001	81,502.14	475.91	145.14	.00	.00	.00	.00	704.00
11/19/2001	PMI PMT MONTHLY	10/2001	81,502.14	.00	187.05	.00	.00	.00	.00	-25.90
12/13/2001	PMI PMT MONTHLY	10/2001	81,502.14	.00	151.15	.00	.00	.00	.00	-25.90
12/18/2001	REGULAR PAYMENT	11/2001	81,502.14	475.43	145.14	.00	.00	.00	.00	704.00



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Payment Total
01/07/2002	MISC. POSTING	11/2001	.00	.00	-28.34	.00	.00	.00	.00	-28.34
01/07/2002	ESCROW SHORTAGE	11/2001	81,418.71	.00	252.05	.00	.00	.00	.00	.00
01/07/2002	PMI PMT MONTHLY	11/2001	.00	.00	28.34	.00	.00	.00	.00	28.34
01/17/2002	PMI PMT MONTHLY	11/2001	81,418.71	.00	280.39	.00	.00	.00	.00	.00
01/17/2002	PMI PMT MONTHLY	11/2001	.00	.00	-25.90	.00	.00	.00	.00	-25.90
01/24/2002	REGULAR PAYMENT	12/2001	81,418.71	474.94	254.49	.00	.00	.00	.00	.00
01/24/2002	REGULAR PAYMENT	12/2001	85.92	.00	145.14	.00	.00	.00	.00	704.00
01/24/2002	MISC. POSTING	12/2001	81,334.79	.00	399.63	.00	.00	-22.35	.00	.00
02/15/2002	PMI PMT MONTHLY	12/2001	.00	.00	.00	.00	.00	.00	.00	286.00
02/15/2002	PMI PMT MONTHLY	12/2001	81,334.79	.00	399.63	.00	.00	-22.35	.00	.00
02/15/2002	PMI PMT MONTHLY	12/2001	.00	.00	-25.90	.00	.00	.00	.00	-25.90
02/27/2002	REGULAR PAYMENT	01/2002	81,334.79	474.45	373.73	.00	.00	-22.35	.00	.00
02/27/2002	REGULAR PAYMENT	01/2002	84.41	.00	145.14	.00	.00	.00	.00	704.00
02/27/2002	MISC. POSTING	01/2002	81,250.38	.00	518.87	.00	.00	-44.70	.00	.00
03/14/2002	PMI PMT MONTHLY	01/2002	.00	.00	.00	.00	.00	.00	.00	100.00
03/14/2002	PMI PMT MONTHLY	01/2002	81,250.38	.00	518.87	.00	.00	-44.70	.00	.00
03/14/2002	PMI PMT MONTHLY	01/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90
04/08/2002	REGULAR PAYMENT	02/2002	81,250.38	473.98	492.97	.00	.00	-44.70	.00	.00
04/08/2002	REGULAR PAYMENT	02/2002	84.90	.00	123.14	.00	.00	67.05	.00	800.00
04/09/2002	PMI PMT MONTHLY	02/2002	81,165.48	.00	616.11	.00	.00	.00	.00	.00
04/09/2002	PMI PMT MONTHLY	02/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90
05/23/2002	PMI PMT MONTHLY	02/2002	81,165.48	.00	590.21	.00	.00	.00	.00	.00
05/23/2002	PMI PMT MONTHLY	02/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90
06/11/2002	REGULAR PAYMENT	03/2002	81,165.48	473.47	554.31	.00	.00	.00	.00	.00
06/11/2002	REGULAR PAYMENT	03/2002	85.39	.00	123.14	.00	.00	.00	.00	726.70
06/24/2002	PMI PMT MONTHLY	03/2002	81,080.09	.00	687.45	.00	.00	.00	.00	.00
06/24/2002	PMI PMT MONTHLY	03/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90



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07/10/2002	REGULAR PAYMENT	04/2002	85.89	472.97	123.14	.00	.00	.00	18.00	700.00
07/17/2002	PMI PMT MONTHLY	04/2002	80,994.20	.00	784.69	.00	.00	.00	509.65	-25.90
08/09/2002	COUNTY TAX PMT	04/2002	80,994.20	.00	758.79	.00	.00	.00	509.65	-788.19
08/16/2002	PMI PMT MONTHLY	04/2002	80,994.20	.00	-29.40	.00	.00	.00	509.65	-25.90
09/05/2002	REGULAR PAYMENT	05/2002	86.39	472.47	123.14	.00	.00	.00	509.65	682.00
09/05/2002	REGULAR PAYMENT	06/2002	80,907.81	471.96	67.84	.00	.00	.00	509.65	718.00
09/06/2002	MISC. POSTING	06/2002	80,820.91	.00	190.98	.00	.00	.00	545.65	86.65
09/15/2002	PMI PMT MONTHLY	06/2002	80,820.91	.00	190.98	.00	.00	.00	632.30	-25.90
10/08/2002	MISC. POSTING	06/2002	80,820.91	.00	155.88	.00	.00	.00	632.30	92.81
10/09/2002	REGULAR PAYMENT	07/2002	87.40	471.46	123.14	.00	.00	.00	725.11	682.00
10/09/2002	MISC. POSTING	07/2002	80,733.51	.00	288.22	.00	.00	.00	725.11	113.67
10/11/2002	PMI PMT MONTHLY	07/2002	80,733.51	.00	288.22	.00	.00	.00	838.78	-25.90
10/14/2002	HAZARD INS PMT	07/2002	80,733.51	.00	262.32	.00	.00	.00	838.78	-456.00
10/23/2002	MISC. POSTING	07/2002	80,733.51	.00	-193.68	.00	.00	.00	838.78	-5.73



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11/07/2002	MISC. POSTING	07/2002	.00	.00	.00	.00	.00	.00	93.57	93.57
11/13/2002	PMI PMT MONTHLY	07/2002	80,733.51	.00	-193.68	.00	.00	.00	926.62	-25.90
11/15/2002	REGULAR PAYMENT	08/2002	80,733.51	470.96	-219.58	.00	.00	.00	926.62	682.00
11/15/2002	MISC. POSTING	08/2002	80,645.60	.00	-96.44	.00	.00	.00	926.62	118.14
12/11/2002	MISC. POSTING	08/2002	80,645.60	.00	-96.44	.00	.00	.00	1,044.76	118.26
12/13/2002	PMI PMT MONTHLY	08/2002	.00	.00	-25.90	.00	.00	.00	1,163.02	-25.90
12/18/2002	REGULAR PAYMENT	09/2002	88.43	470.43	123.14	.00	.00	.00	.00	682.00
12/18/2002	REGULAR PAYMENT	10/2002	80,557.17	469.92	123.14	.00	.00	.00	1,163.02	682.00
12/18/2002	MISC. POSTING	10/2002	80,468.23	.00	123.94	.00	.00	.00	1,163.02	-550.00
01/08/2003	MISC. POSTING	10/2002	80,468.23	.00	123.94	.00	.00	.00	613.02	109.32
01/15/2003	PMI PMT MONTHLY	10/2002	.00	.00	-25.90	.00	.00	.00	722.34	-25.90
01/22/2003	REGULAR PAYMENT	11/2002	89.46	469.40	98.04	.00	.00	.00	.00	682.00
01/22/2003	REGULAR PAYMENT	12/2002	80,378.77	468.88	221.18	.00	.00	.00	722.34	682.00
01/22/2003	MISC. POSTING	12/2002	80,288.79	.00	344.32	.00	.00	.00	722.34	254.00



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
01/24/2003	MISC. POSTING	12/2002	.00	.00	.00	.00	.00	.00	-682.00	-682.00
01/24/2003	REGULAR PAYMENT	01/2003	80,288.79	488.35	344.32	.00	.00	.00	294.34	682.00
02/03/2003	PAYMENT REVERSAL	12/2002	80,198.28	-488.35	457.46	.00	.00	.00	294.34	682.00
02/03/2003	MISC. POSTING	12/2002	-90.51	-488.35	-123.14	.00	.00	.00	.00	-682.00
02/03/2003	MISC. POSTING	12/2002	80,288.79	.00	344.32	.00	.00	.00	294.34	682.00
02/03/2003	MISC. POSTING	12/2002	80,288.79	.00	344.32	.00	.00	.00	976.34	682.00
02/03/2003	PAYMENT REVERSAL	11/2002	-89.98	-488.88	-123.14	.00	.00	.00	-254.00	-254.00
02/03/2003	PAYMENT REVERSAL	10/2002	80,378.77	-489.40	221.18	.00	.00	.00	722.34	-682.00
02/03/2003	REGULAR PAYMENT	11/2002	80,458.23	489.40	98.04	.00	.00	.00	722.34	550.00
02/03/2003	MISC. POSTING	11/2002	80,378.77	.00	99.18	.00	.00	.00	722.34	254.00
02/03/2003	MISC. POSTING	11/2002	.00	.00	.00	.00	.00	.00	976.34	-682.00
02/03/2003	REGULAR PAYMENT	12/2002	80,378.77	488.88	99.18	.00	.00	.00	294.34	682.00
02/05/2003	MISC. POSTING	12/2002	80,288.79	.00	222.32	.00	.00	.00	102.27	102.27
02/14/2003	PMI PMT MONTHLY	12/2002	.00	.00	.00	.00	.00	.00	396.61	-25.90
03/07/2003	MISC. POSTING	12/2002	80,288.79	.00	195.42	.00	.00	.00	102.41	102.41



HOME LOANS

Account Number:

Statement Period: 01/1986 - 01/2006

Date Prepared: 01/31/2008

Property Address:

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
03/12/2003	PMI PMT MONTHLY	12/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90
03/24/2003	REGULAR PAYMENT	01/2003	80,288.79	468.35	123.14	.00	.00	.00	499.02	850.00
03/31/2003	MISC. POSTING	01/2003	80,198.28	.00	293.66	.00	.00	.00	667.02	-2.75
04/14/2003	PMI PMT MONTHLY	01/2003	80,198.28	.00	293.66	.00	.00	.00	664.27	-25.90
04/23/2003	REGULAR PAYMENT	02/2003	81.04	467.82	123.14	.00	.00	.00	18.00	700.00
05/09/2003	MISC. POSTING	02/2003	80,107.24	.00	390.90	.00	.00	.00	682.27	203.58
05/16/2003	PMI PMT MONTHLY	02/2003	80,107.24	.00	390.90	.00	.00	.00	885.85	-25.90
05/22/2003	MISC. POSTING	02/2003	80,107.24	.00	365.00	.00	.00	.00	885.35	-5.26
05/28/2003	REGULAR PAYMENT	03/2003	81.57	467.29	136.45	.00	.00	.00	880.59	695.31
05/28/2003	MISC. POSTING	03/2003	80,016.67	.00	501.45	.00	.00	.00	880.59	4.69
06/12/2003	PMI PMT MONTHLY	03/2003	80,016.67	.00	501.45	.00	.00	.00	885.28	-25.90
06/19/2003	REGULAR PAYMENT	04/2003	92.10	466.76	136.45	.00	.00	.00	885.28	695.31
06/19/2003	MISC. POSTING	04/2003	79,923.57	.00	612.00	.00	.00	.00	885.28	4.69
06/30/2003	REGULAR PAYMENT	05/2003	92.64	466.22	136.45	.00	.00	.00	889.97	695.31



HOME LOANS

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Property Address:

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
06/30/2003	MISC. POSTING	05/2003	.00	.00	.00	.00	.00	.00	-200.50	-200.50
07/09/2003	MISC. POSTING	05/2003	79,830.93		748.45			.00	659.47	
07/14/2003	MISC. POSTING	05/2003	79,830.93	.00	748.45	.00	.00	.00	101.36	101.36
07/15/2003	PMI PMT MONTHLY	05/2003	79,830.93	.00	748.45	.00	.00	.00	759.83	-3.80
07/22/2003	REGULAR PAYMENT	06/2003	79,830.93	.00	748.45	.00	.00	.00	787.03	-25.90
07/22/2003	MISC. POSTING	06/2003	79,737.75	465.68	136.45	.00	.00	.00	787.03	695.31
08/05/2003	MISC. POSTING	06/2003	79,737.75	.00	859.00	.00	.00	.00	9.04	9.04
08/05/2003	PAYMENT REVERSAL	05/2003	79,737.75	.00	859.00	.00	.00	.00	796.07	-9.04
08/13/2003	PMI PMT MONTHLY	05/2003	79,830.93	.00	722.55	.00	.00	.00	787.03	-695.31
08/20/2003	MISC. POSTING	05/2003	79,830.93	.00	696.65	.00	.00	.00	787.03	-25.90
08/20/2003	REGULAR PAYMENT	06/2003	79,737.75	465.68	123.14	.00	.00	.00	105.03	682.00
08/20/2003	COUNTY TAX PMT	06/2003	79,737.75	.00	819.79	.00	.00	.00	105.03	-788.19
08/05/2003	MISC. POSTING	06/2003	79,737.75	.00	31.60	.00	.00	.00	105.03	117.34
08/15/2003	MISC. POSTING	06/2003	79,737.75	.00	31.60	.00	.00	.00	222.37	-1.09



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Date	Description	PMT/MO	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
03/15/2003	PMT MONTHLY	06/2003	.00	.00	-25.90	.00	.00	.00	.00	-25.90
03/18/2003	MISC. POSTING	06/2003	79,737.75	.00	5.70	.00	.00	.00	221.28	
03/22/2003	REGULAR PAYMENT	07/2003	79,737.75	.00	5.70	.00	.00	.00	130.47	130.47
03/22/2003	REGULAR PAYMENT	08/2003	93.72	465.14	136.45	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	08/2003	79,644.03	464.59	142.15	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	09/2003	94.27	464.04	136.45	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	09/2003	79,549.76	464.04	278.60	.00	.00	.00	351.75	695.31
03/22/2003	MISC. POSTING	09/2003	94.82	.00	415.05	.00	.00	.00	114.07	114.07
03/22/2003	MISC. POSTING	09/2003	79,454.94	.00	415.05	.00	.00	.00	465.82	116.68
03/22/2003	MISC. POSTING	09/2003	.00	.00	.00	.00	.00	.00	582.50	-518.00
03/22/2003	HAZARD INS PMT	09/2003	79,454.94	.00	-518.00	.00	.00	.00	582.50	-63
03/22/2003	MISC. POSTING	09/2003	.00	.00	-102.95	.00	.00	.00	581.87	-25.90
03/22/2003	MISC. POSTING	09/2003	79,454.94	.00	-102.95	.00	.00	.00	581.87	695.31
03/22/2003	MISC. POSTING	09/2003	.00	.00	-25.90	.00	.00	.00	22.35	22.35
03/22/2003	MISC. POSTING	09/2003	79,454.94	.00	-128.85	.00	.00	.00	604.22	56.79
03/22/2003	REGULAR PAYMENT	10/2003	95.37	463.49	136.45	.00	.00	.00	661.01	-25.90
03/22/2003	MISC. POSTING	10/2003	79,359.57	.00	7.60	.00	.00	.00	.00	
03/22/2003	MISC. POSTING	10/2003	.00	.00	.00	.00	.00	.00	22.35	22.35
03/22/2003	MISC. POSTING	10/2003	79,359.57	.00	7.60	.00	.00	.00	56.79	56.79
03/22/2003	MISC. POSTING	10/2003	.00	.00	7.60	.00	.00	.00	661.01	-25.90
03/22/2003	MISC. POSTING	10/2003	79,359.57	.00	-25.90	.00	.00	.00	.00	



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GROVER, NC 28073

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Payment Total
11/18/2003	REGULAR PAYMENT	11/2003	95.93	462.83	136.45	.00	.00	.00	.00	695.31
11/20/2003	MISC. POSTING	11/2003	79,263.54	.00	118.15	.00	.00	.00	661.01	-21
12/15/2003	PMI PMT MONTHLY	11/2003	79,263.54	.00	118.15	.00	.00	.00	660.80	-25.90
12/31/2003	REGULAR PAYMENT	12/2003	79,263.54	462.37	92.25	.00	.00	.00	660.80	695.31
12/31/2003	MISC. POSTING	12/2003	79,167.15	.00	228.70	.00	.00	.00	660.80	22.35
01/14/2004	PMI PMT MONTHLY	12/2003	79,167.15	.00	228.70	.00	.00	.00	683.15	-25.90
01/22/2004	REGULAR PAYMENT	01/2004	97.05	461.81	136.45	.00	.00	.00	683.15	695.31
02/12/2004	PMI PMT MONTHLY	01/2004	79,070.10	.00	339.25	.00	.00	.00	683.15	-25.90
03/05/2004	REGULAR PAYMENT	02/2004	97.62	461.24	136.45	.00	.00	.00	683.15	717.66
03/15/2004	PMI PMT MONTHLY	02/2004	78,972.48	.00	449.80	.00	.00	.00	705.50	-25.90
04/10/2004	REGULAR PAYMENT	03/2004	98.19	460.67	153.78	.00	.00	.00	705.50	730.00
04/13/2004	PMI PMT MONTHLY	03/2004	78,874.29	.00	577.68	.00	.00	.00	722.86	-25.90
04/22/2004	REGULAR PAYMENT	04/2004	98.76	460.10	153.78	.00	.00	.00	722.86	712.64
05/14/2004	PMI PMT MONTHLY	04/2004	78,775.53	.00	705.56	.00	.00	.00	722.86	-25.90



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
05/27/2004	REGULAR PAYMENT	05/2004	99.34	459.52	153.78	.00	.00	.00	22.35	734.99
06/15/2004	PMI PMT MONTHLY	05/2004	78,676.19	.00	833.44	.00	.00	.00	745.21	-25.90
07/08/2004	REGULAR PAYMENT	06/2004	78,676.19	458.94	807.54	.00	.00	.00	745.21	700.00
07/14/2004	PMI PMT MONTHLY	06/2004	78,576.27	.00	141.14	.00	.00	.00	745.21	-25.90
08/03/2004	REGULAR PAYMENT	07/2004	78,576.27	458.36	922.78	.00	.00	.00	745.21	735.00
08/04/2004	COUNTY TAX PMT	07/2004	78,475.77	.00	1,076.56	.00	.00	.00	767.57	-883.71
08/13/2004	PMI PMT MONTHLY	07/2004	78,475.77	.00	192.85	.00	.00	.00	767.57	-35.90
08/30/2004	REGULAR PAYMENT	08/2004	78,374.69	457.78	166.95	.00	.00	.00	767.57	736.00
09/14/2004	PMI PMT MONTHLY	08/2004	78,374.69	.00	320.73	.00	.00	.00	790.93	-25.90
10/05/2004	REGULAR PAYMENT	09/2004	78,273.02	457.18	294.83	.00	.00	.00	790.93	740.00
10/12/2004	HAZARD INS PMT	09/2004	78,273.02	.00	153.78	.00	.00	.00	818.29	-576.00
10/19/2004	PMI PMT MONTHLY	09/2004	78,273.02	.00	448.61	.00	.00	.00	818.29	-25.90
11/09/2004	REGULAR PAYMENT	10/2004	78,170.75	456.59	-127.39	.00	.00	.00	818.29	735.00
11/11/2004	MISC. POSTING	10/2004	.00	.00	153.78	.00	.00	.00	840.65	-712.64



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
11/1/2004	REGULAR PAYMENT	11/2004	102.86	456.00	153.78	.00	.00	.00	.00	712.64
11/16/2004	PMI PMT MONTHLY	11/2004	78,067.89		154.27			.00	128.01	
				.00	-25.90	.00	.00	.00	.00	-25.90
11/23/2004	MISC. POSTING	11/2004	78,067.89		128.37			.00	128.01	
				.00	.00	.00	.00	.00	-128.01	-128.01
12/06/2004	MISC. POSTING	11/2004	78,067.89		128.37		.00	.00	.00	
				.00	.00	.00	.00	.00	128.01	128.01
12/06/2004	PAYMENT REVERSAL	10/2004	-102.86	-456.00	-153.78	.00	.00	.00	.00	-712.64
12/06/2004	MISC. POSTING	10/2004	78,170.75		-25.41		.00	.00	128.01	
				.00	.00	.00	.00	.00	712.64	712.64
12/06/2004	MISC. POSTING	10/2004	78,170.75		-25.41		.00	.00	840.65	
				.00	.00	.00	.00	.00	-128.01	-128.01
12/07/2004	MISC. POSTING	10/2004	78,170.75		-25.41		.00	.00	712.64	
				.00	.00	.00	.00	.00	-712.64	-712.64
12/07/2004	REGULAR PAYMENT	11/2004	102.86	456.00	153.78	.00	.00	.00	.00	712.64
12/07/2004	REGULAR PAYMENT	12/2004	78,067.89		128.37		.00	.00	.00	
				456.40	169.33	.00	.00	.00	6.81	735.00
12/14/2004	PMI PMT MONTHLY	12/2004	77,964.43		297.70		.00	.00	6.81	
				.00	-25.90	.00	.00	.00	.00	-25.90
01/13/2005	REGULAR PAYMENT	01/2005	104.07	454.78	169.33	.00	.00	.00	22.35	750.54
01/16/2005	PMI PMT MONTHLY	01/2005	77,860.36		441.13		.00	.00	29.16	
				.00	-25.90	.00	.00	.00	.00	-25.90
02/16/2005	PMI PMT MONTHLY	01/2005	77,860.36		415.23		.00	.00	29.16	
				.00	-25.90	.00	.00	.00	.00	-25.90



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Payment
03/03/2005	REGULAR PAYMENT	02/2005	104.67	454.19	169.33	.00	.00	.00	21.81	750.00
03/16/2005	PMI PMT MONTHLY	02/2005	77,755.59	.00	559.56	.00	.00	.00	50.97	-25.90
04/05/2005	REGULAR PAYMENT	03/2005	77,755.59	453.57	532.76	.00	.00	.00	50.97	780.00
04/12/2005	PMI PMT MONTHLY	03/2005	77,650.40	.00	702.09	.00	.00	.00	82.78	-25.90
04/15/2005	REGULAR PAYMENT	04/2005	77,650.40	452.96	676.19	.00	.00	.00	82.78	728.19
05/13/2005	PMI PMT MONTHLY	04/2005	77,544.50	.00	845.52	.00	.00	.00	82.78	-25.90
05/09/2005	REGULAR PAYMENT	05/2005	77,544.50	452.34	819.62	.00	.00	.00	82.78	728.19
06/09/2005	REGULAR PAYMENT	06/2005	77,437.98	451.72	988.95	.00	.00	.00	82.78	771.81
06/14/2005	PMI PMT MONTHLY	06/2005	77,330.84	.00	1,158.28	.00	.00	.00	126.40	-25.90
07/13/2005	PMI PMT MONTHLY	06/2005	77,330.84	.00	1,132.38	.00	.00	.00	126.40	-25.90
08/01/2005	COUNTY TAX PMT	06/2005	77,330.84	.00	1,106.48	.00	.00	.00	126.40	-883.71
08/08/2005	REGULAR PAYMENT	07/2005	77,330.84	451.10	222.77	.00	.00	.00	126.40	750.54
08/12/2005	PMI PMT MONTHLY	07/2005	77,223.08	.00	392.10	.00	.00	.00	148.75	-25.90
09/06/2005	REGULAR PAYMENT	08/2005	77,223.08	450.47	365.20	.00	.00	.00	148.75	740.54



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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
01/15/2005	PMI PMT MONTHLY	08/2005	.00	.00	-25.90	.00	.00	.00	.00	-25.90
10/03/2005	HAZARD INS PMT	08/2005	77,114.59	.00	509.53	.00	.00	.00	161.10	
				.00	-570.00	.00	.00	.00	.00	-570.00
10/14/2005	PMI PMT MONTHLY	08/2005	77,114.59	.00	-60.37	.00	.00	.00	161.10	
			.00	.00	-25.90	.00	.00	.00	.00	-25.90
10/31/2005	REGULAR PAYMENT	09/2005	77,114.59	449.84	-86.27	.00	.00	.00	161.10	
			109.02		169.33	.00	.00	.00	.00	728.19
10/31/2005	REGULAR PAYMENT	10/2005	77,005.57	449.20	83.05	.00	.00	.00	161.10	
			109.66		169.33	.00	.00	.00	.00	728.19
10/31/2005	MISC. POSTING	10/2005	75,896.01	.00	252.39	.00	.00	.00	161.10	
			.00	.00	.00	.00	.00	.00	58.22	58.22
11/11/2005	PMI PMT MONTHLY	10/2005	75,896.01	.00	252.39	.00	.00	.00	219.32	
			.00	.00	-25.90	.00	.00	.00	.00	-25.90
12/01/2005	MISC. POSTING	10/2005	75,896.01	.00	225.49	.00	.00	.00	219.32	
			.00	.00	.00	.00	.00	.00	700.19	700.19
12/14/2005	PMI PMT MONTHLY	10/2005	75,896.01	.00	225.49	.00	.00	.00	919.51	
			.00	.00	-25.90	.00	.00	.00	.00	-25.90
12/15/2005	REGULAR PAYMENT	11/2005	75,896.01	448.56	200.59	.00	.00	.00	919.51	
			110.30		169.33	.00	.00	.00	.00	728.19
12/15/2005	MISC. POSTING	11/2005	75,785.71	.00	389.92	.00	.00	.00	919.51	
			.00	.00	.00	.00	.00	.00	-728.19	-728.19
01/10/2006	REGULAR PAYMENT	12/2005	75,785.71	447.92	389.92	.00	.00	.00	191.32	
			110.94		169.29	.00	.00	.00	.00	728.15
01/13/2006	PMI PMT MONTHLY	12/2005	75,674.77	.00	535.21	.00	.00	.00	191.32	
			.00	.00	-25.90	.00	.00	.00	.00	-25.90
			75,674.77		513.31	.00	.00	.00	191.32	