

# Analysis of Mortgage Loan

Name - Nita Dollar

Description - Data taken from MSP Transaction History - Dated - 10/01/2007

Mortgage Company - Wachovia Mortgage Corporation

Prepared by Jay Patterson, CFE

## Current Case Info

Case Number:	10-12345
Filing Date:	9/1/2006
Dismiss Date:	
Discharge Date:	

## Prior Case Info

Case Number:	
Filing Date:	
Dismiss Date:	
Discharge Date:	

LINE	Transaction Description	Date Pmt Rec'd / Trans Date	Date Due	Amount Received	Princ & Interest Amount	To Principal	Principal Balance	To Interest	To Escrow	Escrow Balance	To Late Charge	Late Charge Balance	To Fees	Fees Balance	To/From Unapplied Funds #1	Unapplied Funds #1 Balance	To/From Corporate Advance	Corporate Advance Balance	Comments
1	Loan Setup	9/5/2005		\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	Initial Escrow	9/9/2005		\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	(\$71.05)	(\$71.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3	Closing Interest	9/9/2005		\$0.00	\$33.36	\$0.00	\$87,000.00	\$33.36	\$0.00	(\$71.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4	Payment	10/3/2005	10/1/2005	\$695.39	\$578.81	\$71.31	\$86,928.69	\$507.50	(\$116.58)	(\$187.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	Late Charge	11/17/2005		\$0.00	\$0.00	\$0.00	\$86,928.69	\$0.00	\$0.00	(\$187.63)	\$28.94	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	Payment	11/22/2005	11/1/2005	\$724.33	\$578.81	\$71.73	\$86,856.96	\$507.08	(\$116.58)	(\$304.21)	(\$28.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Payment	12/13/2005	12/1/2005	\$695.39	\$578.81	\$72.14	\$86,784.82	\$506.67	(\$116.58)	(\$420.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8	Payment	1/12/2006	1/1/2006	\$695.39	\$578.81	\$72.57	\$86,712.25	\$506.24	(\$116.58)	(\$537.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9	Late Charge	2/17/2006		\$0.00	\$0.00	\$0.00	\$86,712.25	\$0.00	\$0.00	(\$537.37)	\$28.94	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Payment	3/1/2006	2/1/2006	\$728.12	\$578.81	\$72.99	\$86,639.26	\$505.82	(\$120.37)	(\$657.74)	(\$28.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Principal Payment	3/1/2006		\$10.00	\$10.00	\$10.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Late Charge	3/17/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$28.94	\$28.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	Late Charge	4/17/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$28.94	\$57.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	Payment	4/28/2006		\$500.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$57.88	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	To Suspense
15	Phone Check Charge	4/28/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$57.88	\$12.00	\$12.00	\$0.00	(\$500.00)	\$0.00	\$0.00	
16	Payment	4/28/2006		\$12.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$57.88	(\$12.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	
17	Late Charge	5/17/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$28.94	\$86.82	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	
18	Late Charge	6/19/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$28.94	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	
19	FORECLOSURE FILED HERE	7/1/2006																	
20	Misc F/C and B/R Expenses	7/3/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$95.00	\$95.00	
21	Attorney Advances	7/5/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$550.00	\$645.00	
22	Statutory Expenses	7/5/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$50.00	\$695.00	
23	Statutory Expenses	7/5/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$168.00	\$863.00	
24	Statutory Expenses	7/5/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	(\$657.74)	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$340.00	\$1,203.00	
25	Hazard Ins Disbursement	7/28/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$1,065.00	\$407.26	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$1,203.00	



LINE	Transaction Description	Date Pmt Rec'd / Trans Date	Date Due	Amount Received	Princ & Interest Amount	To Principal	Principal Balance	To Interest	To Escrow	Escrow Balance	To Late Charge	Late Charge Balance	To Fees	Fees Balance	To/From Unapplied Funds #1	Unapplied Funds #1 Balance	To/From Corporate Advance	Corporate Advance Balance	Comments
26	BANKRUPTCY FILED HERE	9/1/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	\$407.26	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00		\$0.00	\$1,203.00	
27	Payment	10/16/2006		\$300.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	\$407.26	\$0.00	\$115.76	\$0.00	\$0.00	(\$300.00)	(\$800.00)	\$0.00	\$1,203.00	From Debtor-To Suspense
28	Attorney Advance Repayment	10/19/2006		\$0.00	\$0.00	\$0.00	\$86,629.26	\$0.00	\$0.00	\$407.26	\$0.00	\$115.76	\$0.00	\$0.00	\$300.00	(\$500.00)	(\$300.00)	\$903.00	Violation/Applied to Corp Adv/Pmts not current
29	Payment	10/19/2006	3/1/2006	\$300.00	\$578.81	\$73.47	\$86,555.79	\$505.34	(\$120.37)	\$286.89	\$0.00	\$115.76	\$0.00	\$0.00	\$399.18	(\$100.82)	\$0.00	\$903.00	Short Payment-Borrowed from Susp to make Pmt.
30	County Tax Disbursement	10/24/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$582.43	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	(\$100.82)	\$0.00	\$903.00	
31	Payment	11/9/2006		\$150.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	(\$150.00)	(\$250.82)	\$0.00	\$903.00	Trustee - Arrearage Pmt
32	Attorney Advance Repayment	11/10/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$150.00	(\$100.82)	(\$150.00)	\$753.00	Violation/Applied to Corp Adv/Pmts not current
33	Attorney Advance Repayment	12/4/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$100.82	\$0.00	(\$100.82)	\$652.18	Violation/Applied to Corp Adv/Pmts not current
34	Attorney Advances	12/5/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,102.18	Not on POC
35	Statutory Expenses	12/5/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,252.18	Not on POC
36	Payment	12/7/2006		\$150.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$1,252.18	Trustee - Arrearage Pmt
37	Attorney Advance Repayment	12/13/2006		\$0.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$1,102.18	Violation/Applied to Corp Adv/Pmts not current
38	Payment	1/10/2007		\$480.00	\$0.00	\$0.00	\$86,555.79	\$0.00	\$0.00	\$869.32	\$0.00	\$115.76	\$0.00	\$0.00	(\$480.00)	(\$480.00)	\$0.00	\$1,102.18	
39	Payment	1/10/2007	4/1/2006	\$250.00	\$578.81	\$73.90	\$86,481.89	\$504.91	(\$120.37)	\$748.95	\$0.00	\$115.76	\$0.00	\$0.00	\$449.18	(\$30.82)	\$0.00	\$1,102.18	Short Payment-Borrowed from Susp to make Pmt.
40	Payment	1/16/2007		\$150.00	\$0.00	\$0.00	\$86,481.89	\$0.00	\$0.00	\$748.95	\$0.00	\$115.76	\$0.00	\$0.00	(\$150.00)	(\$180.82)	\$0.00	\$1,102.18	Trustee - Arrearage Pmt
41	Attorney Advance Repayment	1/17/2007		\$0.00	\$0.00	\$0.00	\$86,481.89	\$0.00	\$0.00	\$748.95	\$0.00	\$115.76	\$0.00	\$0.00	\$150.00	(\$30.82)	(\$150.00)	\$952.18	Violation/Applied to Corp Adv/Pmts not current
42	Payment	2/8/2007	5/1/2006	\$729.00	\$578.81	\$74.33	\$86,407.56	\$504.48	(\$120.37)	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	(\$29.82)	(\$60.64)	\$0.00	\$952.18	From Debtor
43	Payment	2/9/2007		\$150.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	(\$150.00)	(\$210.64)	\$0.00	\$952.18	Trustee - Arrearage Pmt
44	Payment	2/9/2007		\$49.58	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	(\$49.58)	(\$260.22)	\$0.00	\$952.18	
45	Attorney Advance Repayment	2/15/2007		\$0.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	\$199.58	(\$60.64)	(\$199.58)	\$752.60	Violation/Applied to Corp Adv/Pmts not current
46	Payment	3/8/2007		\$150.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	(\$150.00)	(\$210.64)	\$0.00	\$752.60	Trustee - Arrearage Pmt
47	Payment	3/8/2007		\$60.42	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	(\$60.42)	(\$271.06)	\$0.00	\$752.60	Trustee - Arrearage Pmt
48	Attorney Advance Repayment	3/30/2007		\$0.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$0.00	\$115.76	\$0.00	\$0.00	\$210.42	(\$60.64)	(\$210.42)	\$542.18	Violation/Applied to Corp Adv/Pmts not current
49	Late Charge Adjustment	4/5/2007		\$0.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$86.82	\$202.58	\$0.00	\$0.00	\$0.00	(\$60.64)	\$0.00	\$542.18	Late Charges Added back in
50	Late Charge Adjustment	4/5/2007		\$0.00	\$0.00	\$0.00	\$86,407.56	\$0.00	\$0.00	\$628.58	\$28.94	\$231.52	\$0.00	\$0.00	\$0.00	(\$60.64)	\$0.00	\$542.18	Late Charges Added back in
51	Payment	4/5/2007	6/1/2006	\$729.00	\$578.81	\$74.77	\$86,332.79	\$504.04	(\$116.58)	\$512.00	(\$28.94)	\$202.58	\$0.00	\$0.00	(\$4.67)	(\$65.31)	\$0.00	\$542.18	
52	Payment	4/12/2007		\$150.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	(\$150.00)	(\$215.31)	\$0.00	\$542.18	Trustee - Arrearage Pmt
53	Payment	4/12/2007		\$55.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	(\$55.00)	(\$270.31)	\$0.00	\$542.18	Trustee - Arrearage Pmt
54	Attorney Advance Repayment	4/23/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	\$205.00	(\$65.31)	(\$205.00)	\$337.18	Violation/Applied to Corp Adv/Pmts not current
55	Payment	5/10/2007		\$150.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	(\$150.00)	(\$215.31)	\$0.00	\$337.18	Trustee - Arrearage Pmt
56	Payment	5/10/2007		\$55.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	(\$55.00)	(\$270.31)	\$0.00	\$337.18	Trustee - Arrearage Pmt
57	Attorney Advance Repayment	5/14/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	\$95.00	(\$175.31)	(\$95.00)	\$242.18	Violation/Applied to Corp Adv/Pmts not current
58	Statutory Expense Repayment	5/14/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$202.58	\$0.00	\$0.00	\$110.00	(\$65.31)	(\$110.00)	\$132.18	Violation/Applied to Corp Adv/Pmts not current
59	Late Charge Adjustment	5/21/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$28.94	\$231.52	\$0.00	\$0.00	\$0.00	(\$65.31)	\$0.00	\$132.18	
60	Payment	5/21/2007		\$365.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	(\$365.00)	(\$430.31)	\$0.00	\$132.18	Trustee - Arrearage Pmt



LINE	Transaction Description	Date Pmt Rec'd / Trans Date	Date Due	Amount Received	Princ & Interest Amount	To Principal	Principal Balance	To Interest	To Escrow	Escrow Balance	To Late Charge	Late Charge Balance	To Fees	Fees Balance	To/From Unapplied Funds #1	Unapplied Funds #1 Balance	To/From Corporate Advance	Corporate Advance Balance	Comments
61	Payment	5/21/2007	7/1/2006	\$364.00	\$578.81	\$75.20	\$86,257.59	\$503.61	(\$116.58)	\$395.42	\$0.00	\$231.52	\$0.00	\$0.00	\$331.39	(\$98.92)	\$0.00	\$132.18	
62	Unhonored Item Reversal	6/7/2007	(7/1/2006)	(\$364.00)	(\$578.81)	(\$75.20)	\$86,332.79	(\$503.61)	\$116.58	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	(\$330.39)	(\$429.31)	\$0.00	\$132.18	NSF
63	Payment	6/11/2007		\$150.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	(\$150.00)	(\$579.31)	\$0.00	\$132.18	Trustee - Arrearage Pmt
64	Payment	6/11/2007		\$55.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	(\$55.00)	(\$634.31)	\$0.00	\$132.18	Trustee - Arrearage Pmt
65	Attorney Advance Repayment	6/12/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	\$1.68	(\$632.63)	(\$1.68)	\$130.50	Violation/Applied to Corp Adv/Pmts not current
66	Statutory Expense Repayment	6/12/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	\$0.00	\$0.00	\$40.00	(\$592.63)	(\$40.00)	\$90.50	Violation/Applied to Corp Adv/Pmts not current
67	Suspense Transfer to Pay Insp	6/12/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$231.52	(\$8.00)	(\$8.00)	\$8.00	(\$584.63)	\$0.00	\$90.50	Violation/Applied to Fees/NO FEES ON POC
68	Suspense Trans to Pay L/Chgs	6/12/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	(\$155.32)	\$76.20	\$0.00	(\$8.00)	\$155.32	(\$429.31)	\$0.00	\$90.50	Violation/Applied to Late Charges/Pmts not current
69	Suspense Trans to Pay L/Chgs	6/12/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	(\$76.20)	\$0.00	\$0.00	(\$8.00)	\$76.20	(\$353.11)	\$0.00	\$90.50	Violation/Applied to Late Charges/Pmts not current
70	Payment	6/20/2007		\$300.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$300.00)	(\$653.11)	\$0.00	\$90.50	From Debtor
71	Attorney Advances	6/28/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$653.11)	\$50.00	\$140.50	
72	Payment	7/17/2007		\$150.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$150.00)	(\$803.11)	\$0.00	\$140.50	Trustee - Arrearage Pmt
73	Payment	7/17/2007		\$55.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$55.00)	(\$858.11)	\$0.00	\$140.50	Trustee - Arrearage Pmt
74	Misapplication Reversal	7/26/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$47.26	\$47.26	\$0.00	(\$8.00)	(\$47.26)	(\$905.37)	\$0.00	\$140.50	
75	Corporate Advance Adjustment	7/27/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$47.26	\$0.00	(\$8.00)	\$0.00	(\$905.37)	(\$95.00)	\$45.50	
76	Corporate Advance Adjustment	7/27/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$47.26	\$0.00	(\$8.00)	\$0.00	(\$905.37)	\$95.00	\$140.50	
77	Suspense Trans to Pay L/Chgs	7/27/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	(\$47.26)	\$0.00	\$0.00	(\$8.00)	\$47.26	(\$858.11)	\$0.00	\$140.50	
78	Suspense Trans to Pay NSF Fee	7/27/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	(\$10.00)	(\$18.00)	\$10.00	(\$848.11)	\$0.00	\$140.50	No NSF Fee assessed on Tran History
79	Hazard Ins Disbursement	7/30/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$1,076.00	\$1,588.00	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	(\$848.11)	\$0.00	\$140.50	
80	Misc F/C and B/R Expenses	8/14/2007		\$0.00	\$0.00	\$0.00	\$86,332.79	\$0.00	\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	(\$848.11)	\$75.00	\$215.50	
81	Pmt Applied from Suspense	9/7/2007	7/1/2006	\$0.00	\$578.81	\$75.20	\$86,257.59	\$503.61	(\$116.58)	\$1,471.42	\$0.00	\$0.00	\$0.00	(\$18.00)	\$695.39	(\$152.72)	\$0.00	\$215.50	
82	Payment	9/19/2007		\$150.00	\$0.00	\$0.00	\$86,257.59	\$0.00	\$0.00	\$1,471.42	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$150.00)	(\$302.72)	\$0.00	\$215.50	Trustee - Arrearage Pmt
83	Payment	9/19/2007		\$55.00	\$0.00	\$0.00	\$86,257.59	\$0.00	\$0.00	\$1,471.42	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$55.00)	(\$357.72)	\$0.00	\$215.50	Trustee - Arrearage Pmt
84	Susp Transfer to Pay Escrow	9/20/2007		\$0.00	\$0.00	\$0.00	\$86,257.59	\$0.00	(\$237.22)	\$1,234.20	\$0.00	\$0.00	\$0.00	(\$18.00)	\$237.22	(\$120.50)	\$0.00	\$215.50	Violation/Applied to Escrow/Pmts Not Current
85	Attorney Advance Repayment	9/20/2007		\$0.00	\$0.00	\$0.00	\$86,257.59	\$0.00	\$0.00	\$1,234.20	\$0.00	\$0.00	\$0.00	(\$18.00)	\$45.50	(\$75.00)	(\$45.50)	\$170.00	Violation/Applied to Corp Adv/Pmts not current
86	Misc Expense Repayment	9/20/2007		\$0.00	\$0.00	\$0.00	\$86,257.59	\$0.00	\$0.00	\$1,234.20	\$0.00	\$0.00	\$0.00	(\$18.00)	\$75.00	\$0.00	(\$75.00)	\$95.00	Violation/Applied to Corp Adv/Pmts not current