

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 1

REQ BY DR6

WILLIAM H MCEL RATH
2305 OAK GROVE RD
SHELBY

NC 28150

LOAN NUMBER: 0321008385

----- CURRENT ACCOUNT INFORMATION -----
DATE TOTAL PRINCIPAL LOAN CURRENT
PAYMENT PAYMENT & INTEREST INTEREST PRINCIPAL
DUE AMOUNT PAYMENT RATE BALANCE ESCROW
09-01-06 615.03 0.00 9.50100 0.00 75.74

ACTIVITY FOR PERIOD 01/01/01 - 10/12/06
PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE
DATE DATE CODE DESCRIPTION OF TRANSACTION

TRANSACTION PRIN. PAID/ ESCROW PAID/ OTHER
AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION

09-21-06 09-06 181 LOAN PAID IN FULL (CASH)
72,897.48 71,879.60 961.78 75.74 19.64-
0.00 75.74 NEW PRINCIPAL/ESCROW BALANCES
09-19-06 09-06 147 MISAPPLICATION REVERSAL
0.00 0.00 0.00 19.64- 19.64
0.00 NEW PRINCIPAL/ESCROW BALANCES
08-03-06 08-06 173 PAYMENT
615.03 45.56 569.47 0.00
71,879.60 NEW PRINCIPAL/ESCROW BALANCES
07-10-06 08-06 493 ARM LOAN ADJUSTMENT
NEW INTEREST RATE: 0.09501 NEW PRIN & INT PAYMENT: 615.03
07-10-06 07-06 173 PAYMENT
564.48 54.56 509.92 0.00
71,925.16 NEW PRINCIPAL/ESCROW BALANCES
06-07-06 06-06 173 PAYMENT
564.48 54.18 510.30 0.00
71,979.72 NEW PRINCIPAL/ESCROW BALANCES
05-05-06 05-06 173 PAYMENT
564.48 53.80 510.68 0.00
72,033.90 NEW PRINCIPAL/ESCROW BALANCES
04-10-06 04-06 173 PAYMENT
564.48 53.42 511.06 0.00
72,087.70 NEW PRINCIPAL/ESCROW BALANCES
03-07-06 03-06 173 PAYMENT
564.48 53.04 511.44 0.00
72,141.12 NEW PRINCIPAL/ESCROW BALANCES

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PAGE 2

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PROCESS DATE	DUE DATE	ACTIVITY FOR PERIOD TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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	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	0.00 268.64	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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DATE	DATE	TRANSACTION	CODE	TRANSACTION	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
08-19-05	08-05	351	HAZARD INS DISBURSEMENT	1179.00-	2358.00-	08-05-05	NEW PRINCIPAL/ESCROW BALANCES	08-05-05	
08-08-05	08-05	173	PAYMENT	491.04	0.00	08-05-05	NEW PRINCIPAL/ESCROW BALANCES	08-05-05	
07-30-05	07-05	173	PAYMENT	510.68	0.00	06-03-05	NEW PRINCIPAL/ESCROW BALANCES	06-03-05	
06-06-05	06-05	173	PAYMENT	491.04	0.00	05-04-05	NEW PRINCIPAL/ESCROW BALANCES	05-04-05	
05-05-05	05-05	173	PAYMENT	491.04	0.00	04-04-05	NEW PRINCIPAL/ESCROW BALANCES	04-04-05	
04-05-05	04-05	173	PAYMENT	491.04	0.00	03-03-05	NEW PRINCIPAL/ESCROW BALANCES	03-03-05	
03-04-05	03-05	173	PAYMENT	491.04	0.00	02-02-05	NEW PRINCIPAL/ESCROW BALANCES	02-02-05	
02-04-05	02-05	173	PAYMENT	491.04	0.00	01-05-05	NEW PRINCIPAL/ESCROW BALANCES	01-05-05	
01-06-05	01-05	173	PAYMENT	491.04	0.00	12-03-04	NEW PRINCIPAL/ESCROW BALANCES	12-03-04	
12-06-04	12-04	173	PAYMENT	491.04	0.00	11-04-04	NEW PRINCIPAL/ESCROW BALANCES	11-04-04	
11-05-04	11-04	173	PAYMENT	491.04	0.00				
10-20-04	11-04	161	ESCROW ADVANCE	1,179.00	1179.00				
10-19-04	08-04	351	HAZARD INS DISBURSEMENT	1,179.00-	1179.00-				
					1179.00-		NEW PRINCIPAL/ESCROW BALANCES		

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DATE		DATE		TRANSACTION		DESCRIPTION		OF TRANSACTION	
TRANSACTION		PRIN. PAID/		ESCROW PAID/		OTHER			
AMOUNT		BALANCE		INTEREST		BALANCE		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