

# HomEq Servicing HomEq Servicing

## Payment History for Account #0098408164:

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<b>Borrower</b>	ROBERT	<b>Next</b>	
	FRETWELL	<b>Payment</b>	
<b>Co- Borrower</b>	N/A	<b>Due</b>	9/1/2009
<b>Mailing Address</b>	2815	<b>Principal</b>	
	LECONTE	<b>Balance</b>	\$98,422.06
	RD	<b>Escrow</b>	
	ANDERSON	<b>Balance</b>	\$0.00
	SC 29621	<b>Interest</b>	
		<b>Paid</b>	
		<b>Year-To-</b>	
		<b>Date</b>	\$6,890.55
		<b>Advances</b>	
		<b>Due</b>	\$0.00
		<b>Return</b>	
		<b>Check Fees</b>	\$0.00
		<b>Unpaid Late</b>	
		<b>Charges</b>	\$0.00
<b>Property Address</b>	2815	<b>Interest</b>	
	LECONTE	<b>Rate</b>	9.25%
	RD	<b>Maturity</b>	
	ANDERSON	<b>Date</b>	3/1/2027
	SC 29621		

**Last  
Payment  
Date**      9/21/2009  
**Last  
Payment  
Amount**    \$944.02

**There are no pending transactions for account number 0098408164**

**Payment history for account number 0098408164 as of 11/12/2009.**

Transaction Date	Description	Amount Received	Effective Date	Due Date Payment Applied To	Principal Paid	Interest Paid	Escrow Paid	Fees Paid	Fee Desc.	Unapplied Funds	Other Paid	Principal Balance
09/23/2009	Payment	944.02	09/21/2009	08/01/2009	183.93	760.09	0.00	0.00		0.00	0.00	98,422.06
08/11/2009	Payment	944.02	08/09/2009	07/01/2009	182.53	761.49	0.00	0.00		0.00	0.00	98,605.99
07/07/2009	Payment	944.02	07/06/2009	06/01/2009	181.13	762.89	0.00	0.00		0.00	0.00	98,788.52
06/09/2009	Payment	944.02	06/08/2009	05/01/2009	179.74	764.28	0.00	0.00		0.00	0.00	98,969.65
05/05/2009	Payment	944.02	05/04/2009	04/01/2009	178.37	765.65	0.00	0.00		0.00	0.00	99,149.39
04/08/2009	Payment	944.02	04/03/2009	03/01/2009	177.00	767.02	0.00	0.00		0.00	0.00	99,327.76
03/03/2009	Payment	944.02	03/02/2009	02/01/2009	175.65	768.37	0.00	0.00		0.00	0.00	99,504.76
02/06/2009	Payment	944.02	02/05/2009	01/01/2009	174.31	769.71	0.00	0.00		0.00	0.00	99,680.41
01/05/2009	Payment	944.02	01/02/2009	12/01/2008	172.97	771.05	0.00	0.00		0.00	0.00	99,854.72
12/01/2008	Payment	944.02	11/28/2008	11/01/2008	171.65	772.37	0.00	0.00		0.00	0.00	100,027.69
11/04/2008	Payment	944.02	11/03/2008	10/01/2008	170.34	773.68	0.00	0.00		0.00	0.00	100,199.34
09/30/2008	Payment	944.02	09/29/2008	09/01/2008	169.03	774.99	0.00	0.00		0.00	0.00	100,369.68
09/03/2008	Payment	944.02	09/01/2008	08/01/2008	167.74	776.28	0.00	0.00		0.00	0.00	100,538.71
08/01/2008	Payment	944.02	07/31/2008	07/01/2008	166.46	777.56	0.00	0.00		0.00	0.00	100,706.45
07/01/2008	Payment	944.02	06/30/2008	06/01/2008	165.18	778.84	0.00	0.00		0.00	0.00	100,872.91
06/02/2008	Payment	944.02	05/31/2008	05/01/2008	163.92	780.10	0.00	0.00		0.00	0.00	101,038.09
05/01/2008	Payment	944.02	04/30/2008	04/01/2008	162.67	781.35	0.00	0.00		0.00	0.00	101,202.01
03/26/2008	Payment	944.02	03/21/2008	03/01/2008	161.42	782.60	0.00	0.00		0.00	0.00	101,364.68
02/27/2008	Payment	944.02	02/22/2008	02/01/2008	160.19	783.83	0.00	0.00		0.00	0.00	101,526.10
01/29/2008	Payment	944.02	01/28/2008	01/01/2008	158.96	785.06	0.00	0.00		0.00	0.00	101,686.29

01/02/2008	Payment	944.02	12/29/2007	12/01/2007	157.75	786.27	0.00	0.00		0.00	0.00	101,845.25
12/04/2007	Payment	944.02	11/30/2007	11/01/2007	156.54	787.48	0.00	0.00		0.00	0.00	102,003.00
11/05/2007	Payment	944.02	11/02/2007	10/01/2007	155.34	788.68	0.00	0.00		0.00	0.00	102,159.54
10/03/2007	Payment	944.02	10/02/2007	09/01/2007	154.15	789.87	0.00	0.00		0.00	0.00	102,314.88
09/05/2007	Payment	944.02	09/04/2007	08/01/2007	152.98	791.04	0.00	0.00		0.00	0.00	102,469.03
08/03/2007	Payment	944.02	08/02/2007	07/01/2007	151.81	792.21	0.00	0.00		0.00	0.00	102,622.01
07/05/2007	Payment	944.02	07/03/2007	06/01/2007	150.64	793.38	0.00	0.00		0.00	0.00	102,773.82
06/06/2007	Payment	944.02	06/05/2007	05/01/2007	149.49	794.53	0.00	0.00		0.00	0.00	102,924.46
05/02/2007	Payment	944.02	05/01/2007	04/01/2007	148.35	795.67	0.00	0.00		0.00	0.00	103,073.95
04/02/2007	Payment	944.02	03/31/2007	03/01/2007	147.21	796.81	0.00	0.00		0.00	0.00	103,222.30
03/02/2007	Payment	944.02	03/01/2007	02/01/2007	146.09	797.93	0.00	0.00		0.00	0.00	103,369.51
02/02/2007	Payment	944.02	02/01/2007	01/01/2007	144.97	799.05	0.00	0.00		0.00	0.00	103,515.60
01/04/2007	Payment	944.02	12/29/2006	12/01/2006	143.86	800.16	0.00	0.00		0.00	0.00	103,660.57
12/06/2006	Payment	944.02	12/05/2006	11/01/2006	142.76	801.26	0.00	0.00		0.00	0.00	103,804.43
11/07/2006	Payment	944.02	11/03/2006	10/01/2006	141.67	802.35	0.00	0.00		0.00	0.00	103,947.19
10/04/2006	Payment	944.02	10/03/2006	09/01/2006	140.58	803.44	0.00	0.00		0.00	0.00	104,088.86
09/08/2006	Payment	944.02	09/07/2006	08/01/2006	139.51	804.51	0.00	0.00		0.00	0.00	104,229.44
08/10/2006	Payment	944.02	08/05/2006	07/01/2006	138.44	805.58	0.00	0.00		0.00	0.00	104,368.95
07/06/2006	Payment	944.02	07/04/2006	06/01/2006	137.38	806.64	0.00	0.00		0.00	0.00	104,507.39
06/07/2006	Payment	944.02	06/06/2006	05/01/2006	136.33	807.69	0.00	0.00		0.00	0.00	104,644.77
05/08/2006	Payment	894.02	05/04/2006	04/01/2006	135.29	808.73	0.00	0.00		-50.00	0.00	104,781.10
04/04/2006	Payment	944.02	04/01/2006	03/01/2006	134.25	809.77	0.00	0.00		0.00	0.00	104,916.39
03/09/2006	Payment	944.02	03/08/2006	02/01/2006	133.23	810.79	0.00	0.00		0.00	0.00	105,050.64
02/06/2006	Payment	944.02	02/03/2006	01/01/2006	132.21	811.81	0.00	0.00		0.00	0.00	105,183.87
01/06/2006	Payment	944.02	01/05/2006	12/01/2005	131.20	812.82	0.00	0.00		0.00	0.00	105,316.08
12/06/2005	Payment	944.02	12/05/2005	11/01/2005	130.19	813.83	0.00	0.00		0.00	0.00	105,447.28
11/15/2005	Payment	0.00	11/15/2005		0.00	0.00	0.00	8.80		-8.80	0.00	105,577.47
11/15/2005	Payment	0.00	11/15/2005		0.00	0.00	0.00	402.40		-402.40	0.00	105,577.47
11/07/2005	Payment	944.02	11/04/2005	10/01/2005	129.20	814.82	0.00	0.00		0.00	0.00	105,577.47
10/11/2005	Payment	404.32	10/11/2005		0.00	0.00	0.00	0.00		404.32	0.00	105,706.67
10/04/2005	Payment	944.02	10/03/2005	09/01/2005	128.21	815.81	0.00	0.00		0.00	0.00	105,706.67
09/14/2005	Payment	446.89	09/14/2005		0.00	0.00	0.00	0.00		446.89	0.00	105,834.88
09/14/2005	Payment	0.00	09/06/2005	08/01/2005	127.23	816.79	0.00	0.00		-944.02	0.00	105,834.88
08/30/2005	Payment	944.02	08/29/2005	07/01/2005	126.26	817.76	0.00	0.00		0.00	0.00	105,962.11
08/08/2005	Payment	605.35	08/08/2005		0.00	0.00	0.00	0.00		605.35	0.00	106,088.37
07/30/2005	Payment	944.02	07/29/2005	06/01/2005	125.29	818.73	0.00	0.00		0.00	0.00	106,088.37
07/07/2005	Payment	527.80	07/07/2005		0.00	0.00	0.00	0.00		527.80	0.00	106,213.66

07/07/2005	Payment	0.00	07/05/2005	05/01/2005	124.33	819.69	0.00	0.00		-944.02	0.00	106,213.66
07/05/2005	Payment	944.02	07/01/2005	04/01/2005	123.38	820.64	0.00	0.00		0.00	0.00	106,337.99
06/08/2005	Payment	510.90	06/08/2005		0.00	0.00	0.00	0.00		510.90	0.00	106,461.37
06/08/2005	Payment	0.00	06/06/2005	03/01/2005	122.44	821.58	0.00	0.00		-944.02	0.00	106,461.37
06/07/2005	Payment	944.02	06/06/2005	02/01/2005	121.50	822.52	0.00	0.00		0.00	0.00	106,583.81
05/11/2005	Payment	330.16	05/11/2005		0.00	0.00	0.00	0.00		330.16	0.00	106,705.31
05/06/2005	Payment	944.02	05/05/2005	01/01/2005	120.57	823.45	0.00	0.00		0.00	0.00	106,705.31
04/06/2005	Payment	524.28	04/06/2005		0.00	0.00	0.00	0.00		524.28	0.00	106,825.88
04/05/2005	Payment	994.02	04/04/2005	12/01/2004	119.65	824.37	0.00	0.00		50.00	0.00	106,825.88
03/11/2005	Payment	944.02	03/10/2005	11/01/2004	118.73	825.29	0.00	0.00		0.00	0.00	106,945.53
02/10/2005	Payment	944.02	02/09/2005	10/01/2004	117.82	826.20	0.00	0.00		0.00	0.00	107,064.26
01/07/2005	Payment	944.02	01/06/2005	09/01/2004	116.92	827.10	0.00	0.00		0.00	0.00	107,182.08
12/03/2004	Other Fee Adjustment	-445.00	12/03/2004		0.00	0.00	0.00	0.00		0.00	-445.00	107,299.00
12/02/2004	Statutory Expense Disbursement	0.00	12/02/2004		0.00	0.00	0.00	0.00		0.00	120.00	107,299.00
12/02/2004	Attorney Advances	0.00	12/02/2004		0.00	0.00	0.00	0.00		0.00	325.00	107,299.00
12/02/2004	Payment	944.02	12/01/2004	08/01/2004	116.03	827.99	0.00	0.00		0.00	0.00	107,299.00
11/02/2004	Payment	944.02	11/01/2004	07/01/2004	115.14	828.88	0.00	0.00		0.00	0.00	107,415.03
09/23/2004	Other Fee Adjustment	-15.24	09/23/2004		0.00	0.00	0.00	0.00		0.00	-15.24	107,530.17
09/23/2004	Other Fee Adjustment	-100.00	09/23/2004		0.00	0.00	0.00	0.00		0.00	-100.00	107,530.17
09/23/2004	Late Charge Adjustment	0.00	09/23/2004		0.00	0.00	0.00	402.40	LATE CHARGES	0.00	-402.40	107,530.17
09/13/2004	Late Charge Assessment	0.00	09/13/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,530.17
09/08/2004	Misc. Other Fee Disbursement	0.00	09/08/2004		0.00	0.00	0.00	0.00		0.00	100.00	107,530.17
08/25/2004	Property Preservation	0.00	08/25/2004		0.00	0.00	0.00	0.00		0.00	8.80	107,530.17

08/17/2004	Misc. Other Fee Disbursement	0.00	08/17/2004		0.00	0.00	0.00	0.00		0.00	6.44	107,530.17
08/11/2004	Late Charge Assessment	0.00	08/11/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,530.17
07/12/2004	Late Charge Assessment	0.00	07/12/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,530.17
06/28/2004	Payment	944.02	06/18/2004	06/01/2004	114.26	829.76	0.00	0.00		0.00	0.00	107,530.17
06/14/2004	Late Charge Assessment	0.00	06/14/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,644.43
05/28/2004	Payment	944.02	05/28/2004	05/01/2004	113.39	830.63	0.00	0.00		0.00	0.00	107,644.43
05/11/2004	Late Charge Assessment	0.00	05/11/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,757.82
04/08/2004	Payment	944.02	04/07/2004	04/01/2004	112.52	831.50	0.00	0.00		0.00	0.00	107,757.82
03/12/2004	Payment	944.02	03/11/2004	03/01/2004	111.66	832.36	0.00	0.00		0.00	0.00	107,870.34
03/12/2004	Late Charge Adjustment	0.00	03/12/2004		0.00	0.00	0.00	47.20	LATE CHARGES	0.00	-47.20	107,982.00
03/11/2004	Late Charge Assessment	0.00	03/11/2004		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	107,982.00
02/11/2004	Payment	944.02	02/11/2004	02/01/2004	110.80	833.22	0.00	0.00		0.00	0.00	107,982.00
01/08/2004	Payment	944.02	01/08/2004	01/01/2004	109.96	834.06	0.00	0.00		0.00	0.00	108,092.80
12/05/2003	Payment	944.02	12/05/2003	12/01/2003	109.12	834.90	0.00	0.00		0.00	0.00	108,202.76
11/21/2003	Payment	966.42	11/20/2003	11/01/2003	108.28	835.74	0.00	22.40	LATE CHARGES	0.00	0.00	108,311.88
11/12/2003	Late Charge Assessment	0.00	11/12/2003		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	108,420.16
10/08/2003	Payment	966.42	10/07/2003	10/01/2003	107.45	836.57	0.00	0.00		0.00	22.40	108,420.16

09/03/2003	Payment	944.02	09/03/2003	09/01/2003	106.63	837.39	0.00	0.00		0.00	0.00	108,527.61
08/14/2003	Payment	966.42	08/14/2003	08/01/2003	105.82	838.20	0.00	0.00		0.00	22.40	108,634.24
08/11/2003	Late Charge Assessment	0.00	08/11/2003		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	108,740.06
07/07/2003	Payment	944.02	07/07/2003	07/01/2003	105.01	839.01	0.00	0.00		0.00	0.00	108,740.06
06/23/2003	Payment	944.02	06/23/2003	06/01/2003	104.20	839.82	0.00	0.00		0.00	0.00	108,845.07
06/11/2003	Late Charge Assessment	0.00	06/11/2003		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	108,949.27
05/14/2003	Payment	966.42	05/13/2003	05/01/2003	103.41	840.61	0.00	0.00		0.00	22.40	108,949.27
05/12/2003	Late Charge Assessment	0.00	05/12/2003		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	109,052.68
04/11/2003	Payment	966.42	04/10/2003	04/01/2003	102.61	841.41	0.00	0.00		0.00	22.40	109,052.68
03/03/2003	Payment	966.42	03/03/2003	03/01/2003	101.83	842.19	0.00	0.00		0.00	22.40	109,155.29
02/03/2003	Payment	966.42	02/03/2003	02/01/2003	101.05	842.97	0.00	0.00		0.00	22.40	109,257.12
01/10/2003	Payment	966.42	01/09/2003	01/01/2003	100.28	843.74	0.00	0.00		0.00	22.40	109,358.17
12/11/2002	Payment	1,013.62	12/10/2002	12/01/2002	99.51	844.51	0.00	47.20	LATE CHARGES	0.00	22.40	109,458.45
11/07/2002	Payment	966.42	11/07/2002	11/01/2002	98.75	845.27	0.00	0.00		0.00	22.40	109,557.96
10/15/2002	Payment	1,013.62	10/15/2002	10/01/2002	97.99	846.03	0.00	47.20	LATE CHARGES	0.00	22.40	109,656.71
10/11/2002	Late Charge Assessment	0.00	10/11/2002		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	109,754.70
09/30/2002	Payment	966.42	09/27/2002	09/01/2002	97.24	846.78	0.00	0.00		0.00	22.40	109,754.70
09/11/2002	Late Charge Assessment	0.00	09/11/2002		0.00	0.00	0.00	-47.20	LATE CHARGES	0.00	47.20	109,851.94
08/05/2002	Payment	966.42	08/05/2002	08/01/2002	96.50	847.52	0.00	0.00		0.00	22.40	109,851.94
07/05/2002	Payment	966.42	07/05/2002	07/01/2002	95.76	848.26	0.00	0.00		0.00	22.40	109,948.44
06/03/2002	Payment	966.42	06/03/2002	06/01/2002	95.03	848.99	0.00	0.00		0.00	22.40	110,044.20
05/03/2002	Payment	966.42	05/02/2002	05/01/2002	94.30	849.72	0.00	0.00		0.00	22.40	110,139.23
04/03/2002	Payment	966.42	04/03/2002	04/01/2002	93.58	850.44	0.00	0.00		0.00	22.40	110,233.53

03/04/2002	Payment	966.42	03/04/2002	03/01/2002	92.87	851.15	0.00	0.00		0.00	22.40	110,327.11
02/04/2002	Payment	966.42	02/04/2002	02/01/2002	92.16	851.86	0.00	0.00		0.00	22.40	110,419.98
01/07/2002	Payment	966.42	01/07/2002	01/01/2002	91.45	852.57	0.00	0.00		0.00	22.40	110,512.14
12/05/2001	Payment	966.42	12/05/2001	12/01/2001	90.75	853.27	0.00	0.00		0.00	22.40	110,603.59
11/02/2001	Payment	966.42	11/02/2001	11/01/2001	90.06	853.96	0.00	0.00		0.00	22.40	110,694.34
10/01/2001	Payment	966.42	10/01/2001	10/01/2001	89.37	854.65	0.00	0.00		0.00	22.40	110,784.40
09/04/2001	Payment	966.42	09/04/2001	09/01/2001	88.68	855.34	0.00	0.00		0.00	22.40	110,873.77
08/03/2001	Payment	966.42	08/02/2001	08/01/2001	88.01	856.01	0.00	0.00		0.00	22.40	110,962.45
07/05/2001	Payment	944.02	07/03/2001	07/01/2001	87.33	856.69	0.00	0.00		0.00	0.00	111,050.46
06/04/2001	Payment	944.02	06/04/2001	06/01/2001	86.66	857.36	0.00	0.00		0.00	0.00	111,137.79
05/03/2001	Payment	944.02	05/03/2001	05/01/2001	86.00	858.02	0.00	0.00		0.00	0.00	111,224.45
04/02/2001	Payment	944.02	04/02/2001	04/01/2001	85.34	858.68	0.00	0.00		0.00	0.00	111,310.45
03/02/2001	Payment	944.02	03/02/2001	03/01/2001	84.69	859.33	0.00	0.00		0.00	0.00	111,395.79
02/02/2001	Payment	944.02	02/01/2001	02/01/2001	84.04	859.98	0.00	0.00		0.00	0.00	111,480.48
01/05/2001	Payment	944.02	01/05/2001	01/01/2001	83.40	860.62	0.00	0.00		0.00	0.00	111,564.52
11/29/2000	Payment	944.02	11/29/2000	12/01/2000	82.76	861.26	0.00	0.00		0.00	0.00	111,647.92
10/31/2000	Payment	944.02	10/31/2000	11/01/2000	82.13	861.89	0.00	0.00		0.00	0.00	111,730.68
09/27/2000	Payment	944.02	09/27/2000	10/01/2000	81.50	862.52	0.00	0.00		0.00	0.00	111,812.81
09/05/2000	Payment	944.02	09/05/2000	09/01/2000	80.88	863.14	0.00	0.00		0.00	0.00	111,894.31
08/02/2000	Payment	944.02	08/02/2000	08/01/2000	80.26	863.76	0.00	0.00		0.00	0.00	111,975.19
06/30/2000	Payment	944.02	06/30/2000	07/01/2000	79.65	864.37	0.00	0.00		0.00	0.00	112,055.45
06/01/2000	Payment	944.02	06/01/2000	06/01/2000	79.04	864.98	0.00	0.00		0.00	0.00	112,135.10
04/26/2000	Payment	944.02	04/26/2000	05/01/2000	78.43	865.59	0.00	0.00		0.00	0.00	112,214.14
04/05/2000	Payment	944.02	04/05/2000	04/01/2000	77.83	866.19	0.00	0.00		0.00	0.00	112,292.57
03/06/2000	Payment	944.02	03/06/2000	03/01/2000	77.24	866.78	0.00	0.00		0.00	0.00	112,370.40
01/31/2000	Payment	944.02	01/31/2000	02/01/2000	76.65	867.37	0.00	0.00		0.00	0.00	112,447.64
01/05/2000	Payment	944.02	01/05/2000	01/01/2000	76.06	867.96	0.00	0.00		0.00	0.00	112,524.29
12/06/1999	Payment	944.02	12/06/1999	12/01/1999	75.48	868.54	0.00	0.00		0.00	0.00	112,600.35
11/02/1999	Payment	944.02	11/02/1999	11/01/1999	74.90	869.12	0.00	0.00		0.00	0.00	112,675.83
10/06/1999	Payment	944.02	10/06/1999	10/01/1999	74.33	869.69	0.00	0.00		0.00	0.00	112,750.73
09/02/1999	Payment	944.02	09/02/1999	09/01/1999	73.76	870.26	0.00	0.00		0.00	0.00	112,825.06
08/06/1999	Payment	944.02	08/06/1999	08/01/1999	73.19	870.83	0.00	0.00		0.00	0.00	112,898.82
06/30/1999	Payment	944.02	06/30/1999	07/01/1999	72.63	871.39	0.00	0.00		0.00	0.00	112,972.01
05/31/1999	Initial Deposit	5,664.12	05/31/1999	05/01/1999	424.29	5,239.83	0.00	0.00		0.00	0.00	113,044.64
05/19/1999	Payment	0.00	05/19/1999	06/01/1999	72.08	871.94	0.00	0.00		0.00	0.00	113,468.93
05/03/1999	Payment	0.00	05/03/1999	05/01/1999	71.53	872.49	0.00	0.00		0.00	0.00	113,541.01
03/25/1999	Payment	0.00	03/25/1999	04/01/1999	70.98	873.04	0.00	0.00		0.00	0.00	113,612.54

02/20/1999	Payment	0.00	02/20/1999	03/01/1999	70.44	873.58	0.00	0.00		0.00	0.00	113,683.52
01/28/1999	Payment	0.00	01/28/1999	02/01/1999	69.90	874.12	0.00	0.00		0.00	0.00	113,753.96
01/08/1999	Payment	0.00	01/08/1999	01/01/1999	69.36	874.66	0.00	0.00		0.00	0.00	113,823.86
12/07/1998	Payment	0.00	12/07/1998	12/01/1998	68.83	875.19	0.00	0.00		0.00	0.00	113,893.22
11/09/1998	Payment	0.00	11/09/1998	11/01/1998	68.31	875.71	0.00	0.00		0.00	0.00	113,962.05
10/09/1998	Payment	0.00	10/09/1998	10/01/1998	67.78	876.24	0.00	0.00		0.00	0.00	114,030.36
09/04/1998	Payment	0.00	09/04/1998	09/01/1998	67.27	876.75	0.00	0.00		0.00	0.00	114,098.14
08/08/1998	Payment	0.00	08/08/1998	08/01/1998	66.75	877.27	0.00	0.00		0.00	0.00	114,165.41
07/09/1998	Payment	0.00	07/09/1998	07/01/1998	66.24	877.78	0.00	0.00		0.00	0.00	114,232.16
06/09/1998	Payment	0.00	06/09/1998	06/01/1998	65.73	878.29	0.00	0.00		0.00	0.00	114,298.40