

Attached is the redacted MSP Bankruptcy Worksheet. Another version, but it has all the same detail of the format you're used to seeing. On the first page I noted the column for the due date as well as the transaction codes. I've noted the year for each page in the top right, but if you get the pages mixed up just note the running principal balance. This one is in chronological order from top to bottom of each page, front to back.

One thing to note: the due date column shows a month/year convention, but the processing date column shows a month/day column. This pay history starts in July 2004 and shows the borrower due for the March 2004 contractual due date.

In the far right column ("Other Amounts"), here are a few codes to watch:

AA – Servicing fee

AR – Mortgagor Recoverable Corporate Advance

11 – Late fee assessed

V – Escrow Advance

W1 – Late fee paid

1 – Suspense account transaction

Relevant details on the BK case:

Petition date – 12/6/2000

Discharge – 2/3/2006

2004

1ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DATE HUD PRT OF M
68,738.83 .00 .00 .00 1,471.17 5,038.55 .00 .00 1758.73 .00 09-01-04 .00 00 R

P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE MISC REP RES TOT PAYMT INT RATE DT BM
452.70 .00 108.89 .00 71.30 28.10 255.12 .00 .00 0 .00 0 .00 0 .00 1031.62 .0562500 1 8
OVER/SHORT AMT 115.51

1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT BAL PRIOR YR PPD INT PPD INT IND GPM ORG
76,271 0 70,388.59 [REDACTED] 0.00 0.00 0

ASSUM-DT XFER-DEED {HA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC DNKRPCY CH/DT
[REDACTED] N/03-04-97 [REDACTED] 13/12-06-00

PMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT
12 .00 11-96

IOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE
.00 .00 .00 .00 A 10-26

REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
873.06 .00 9 07-04-04

DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
BAL-FWD	-22	4	93	2				70388.59			4567.15-	.00	.00	.00	.00		
07-04	07-03	1	70	1		6691.31	879.52	69509.07	3034.26	2745.20	1821.95-	.00	.00	.00	.00	32.33	11
																ACTION A540	
07-04	07-03	3	10	2		CHECK #				168.60-	1990.55-		PAYEE CD				
07-04	07-03	1	61	3		1990.55	.00	69509.07	.00	1990.55	.00	1990.55	.00	.00	.00		1
00-00	07-03	7	45	4		10.75 PROCES ALS	REASON INSP	ALSS021119PIR			CORP:SEQ	PAYEE 95R62	ORIG PAY			10.75	AR
						CHECK #											
00-00	07-03	7	45	5		75.00 PROCES ALS	REASON FCLC	ALSS021001F14			CORP:SEQ	PAYEE 95R62	ORIG PAY			75.00	AR
						CHECK #											
00-00	07-03	7	45	6		600.00 PROCES ALS	REASON ATBK	ALSS021001B01			CORP:SEQ	PAYEE 95R62	ORIG PAY			600.00	AR
						CHECK #											
00-00	07-03	7	45	7		6.51-PROCES ALS	REASON RBKF	ALSS020115B77			CORP:SEQ	PAYEE 95R62	ORIG PAY			6.51-AR	
						CHECK #											
00-00	07-03	7	45	8		6.93-PROCES ALS	REASON RBKF	ALSS011108B77			CORP:SEQ	PAYEE 95R62	ORIG PAY			6.93-AR	
						CHECK #											
00-00	07-03	7	45	9		10.75 PROCES ALS	REASON INSP	ALSS010713PIR			CORP:SEQ	PAYEE 95R62	ORIG PAY			10.75	AR
						CHECK #											
00-00	07-03	7	45	10		150.00 PROCES ALS	REASON BPOC	ALSS010130B04			CORP:SEQ	PAYEE 95R62	ORIG PAY			150.00	AR
						CHECK #											
00-00	07-03	7	45	11		40.00 PROCES ALS	REASON BPOC	ALSS010130B03			CORP:SEQ	PAYEE 95R62	ORIG PAY			40.00	AR
						CHECK #											
																ACTION OMEM	

↑
Tr
codes

2004

DUE DATE	PROC DATE	TR	SQ	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
10-04	07-06	3	10	1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
03-04	07-06	1	61	2	28.10	.00	69509.07	.00	28.10	.00	2018.65	.00	.00	.00		1
03-04	07-07	1	73	1	282.78	.00	69509.07	.00	.00	.00	2018.65	.00	.00	.00	33.78	W1
															249.00	W
03-04	07-16	1	52	1	.00	.00	69509.07	.00	.00	.00	2018.65	.00	.00	.00	32.33-	11
10-04	08-06	3	10	1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
03-04	08-06	1	61	2	28.10	.00	69509.07	.00	28.10	.00	2046.75	.00	.00	.00		1
03-04	08-09	1	73	1	282.69	.00	69509.07	.00	.00	.00	2046.75	.00	.00	.00	32.07	W1
															250.62	W
03-04	08-09	1	73	2	858.00	126.88	69382.19	325.82	355.52	355.52	2046.75	.00	.00	.00		1
															49.78	W
															08-06-04	L
03-04	08-09	1	68	3	.00	.00	69382.19	.00	355.52-	.00	1691.23	.00	.00	.00		1
															355.52	V
04-04	08-16	1	52	1	.00	.00	69382.19	.00	.00	.00	1691.23	.00	.00	.00	41.26-	11
10-04	09-03	3	10	1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
04-04	09-03	1	61	2	28.10	.00	69382.19	.00	28.10	.00	1719.33	.00	.00	.00		1
04-04	09-07	1	73	1	1031.00	127.47	69254.72	325.23	355.52	355.52	1719.33	.00	.00	.00		1
															222.78	W
															09-03-04	L
04-04	09-07	1	68	2	.00	.00	69254.72	.00	355.52-	.00	1363.81	.00	.00	.00		1
															355.52	V
05-04	09-09	1	73	1	282.59	.00	69254.72	.00	.00	.00	1363.81	.00	.00	.00	30.34	W1
															252.25	W
09-05	09-13	3	51	1	CHECK #487375				1559.00-	1559.00-		PAYEE CD 7009B				
05-04	09-13	1	61	2	1559.00	.00	69254.72	.00	1559.00	.00	2922.81	.00	.00	.00		1
05-04	09-16	1	52	1	.00	.00	69254.72	.00	.00	.00	2922.81	.00	.00	.00	41.26-	11
10-04	10-06	3	10	1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
05-04	10-06	1	61	2	28.10	.00	69254.72	.00	28.10	.00	2950.91	.00	.00	.00		1
05-04	10-14	1	73	1	.00	128.07	69126.65	324.63	355.52	355.52	2950.91	.00	.00	.00		1
															808.22-	W
															10-14-04	L
05-04	10-14	1	68	2	.00	.00	69126.65	.00	355.52-	.00	2595.39	.00	.00	.00		1
															355.52	V
06-04	10-18	1	52	1	.00	.00	69126.65	.00	.00	.00	2595.39	.00	.00	.00	41.26-	11
06-04	10-19	1	73	1	1075.00	128.67	68997.98	324.03	355.52	355.52	2595.39	.00	.00	.00		1
															266.78	W
															10-18-04	L
06-04	10-19	1	68	2	.00	.00	68997.98	.00	355.52-	.00	2239.87	.00	.00	.00		1
															355.52	V
07-04	10-21	1	73	1	1031.00	129.27	68868.71	323.43	355.52	355.52	2239.87	.00	.00	.00		1

2004

DUE DATE	PROC DATE	TP	SQ TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
														222.78 W	
														10-20-04 L	
07-04	10-21	1	68 2	.00	.00	68868.71	.00	355.52-	.00	1884.35	.00	.00	.00	BATCH BGB EDIT-SEQ 368528 ACTION 0801	1
														355.52 V	
10-05	11-05	3	10 1	CHECK #WIRE				27.57-	27.57-					BATCH BGB EDIT-SEQ 368528 ACTION 0801	
08-04	11-05	1	61 2	27.57	.00	68868.71	.00	27.57	.00	1911.92	.00	.00	.00	PAYEE CD RBP	1
08-04	11-16	1	52 1	.00	.00	68868.71	.00	.00	.00	1911.92	.00	.00	.00	41.26-	11
12-04	12-02	3	12 1	CHECK #075252				610.10-	610.10-					PAYEE CD 42201	
12-04	12-02	3	14 2	CHECK #076022				1852.00-	2462.10-					PAYEE CD 422010614	
12-04	12-02	3	17 3	CHECK #076136				1215.88-	3677.98-					PAYEE CD 422014915	
08-04	12-02	1	61 4	3677.98	.00	68868.71	.00	3677.98	.00	5589.90	.00	.00	.00		1
10-05	12-04	3	10 1	CHECK #WIRE				27.57-	27.57-					PAYEE CD RBP	
08-04	12-04	1	61 2	27.57	.00	68868.71	.00	27.57	.00	5617.47	.00	.00	.00		1
08-04	12-14	1	73 1	282.36	.00	68868.71	.00	.00	.00	5617.47	.00	.00	.00	28.15 W1	
														254.21 W	
08-04	12-16	1	52 1	.00	.00	68868.71	.00	.00	.00	5617.47	.00	.00	.00	41.26-	11
08-04	12-27	1	73 1	1031.00	129.88	68738.83	322.82	578.92	578.92	5617.47	.00	.00	.00		1
														.62-W	
														12-23-04 L	
														25.25 AA	
08-04	12-27	1	68 2	.00	.00	68738.83	.00	578.92-	.00	5038.55	.00	.00	.00	BATCH BG4 EDIT-SEQ 415975 ACTION 0801	1
														578.92 V	
														BATCH BG4 EDIT-SEQ 415975 ACTION 0801	
REQ-BY TOTALS				20,242.80			4,980.22				.00			4,132.23	
Y/E					1,649.76			10,140.27							

OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER-INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C-235-FEE	I=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098 IND	AZ=CHOICES-PD
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER		

2005

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DUE	DUE DATE	HUD PRT	OF M
66,776.26	.00	.00	.00	2,137.52	618.26	.00	.00	1824.89	.00	11-01-05	.00	00 B

P & I 1ST	P&I 2ND	CO TAX	CITY TAX	HAZ INS	M I P	LIEN	BSC	A & H	LIFE	MISC	REP RES	TOT PAYMT	INT RATE	DT BM
433.19	.00	50.84	.00	129.92	27.57	255.65	.00	.00 0	.00 0	.00 0	.00	1187.28	.0512500	1 8
OVER/SHORT AMT		290.11												

1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR	PPD INT	PPD INT IND	GPM ORG
76,271	0	68,738.83				0.00		0.00	0	

ASSUM-DT	XFER-DEED	FHA-SEC/NUM	LIP PAYOFF	FC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT	PLGD-LN	PMT-OPT	CALC-METH	ELOC	BNKRPCY	CH/DT
					N/03-04-97								13/12-06-00

PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REO STAT/COMPL DT
12		.00					11-96	

IOE CREDIT YTD/W-H	SW/W-H BALANCE	IORE CREDIT YTD/W-H	SW/W-H BALANCE	CONSTR CD	NO PURGE FLAG/YR	BNKRPT STAT	LAST DEF DUE
.00	.00	.00	.00			A	10-26

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE	INIT ESC	STMT CODE / DATE	LOSS MIT	STATUS/COMPL DATE
141.94-	.00		9	07-04-04		

DUE DATE	PROC DATE	TP	SQ	TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
BAL-FWD	-21 4 93	2					68738.83			.00	5038.55		.00	.00		
09-04	01-05	1 73	1		192.13	.00	68738.83	.00	.00	.00	5038.55	.00	.00	.00	83.62	W1

BATCH BGA EDIT-SEQ 945602 ACTION 0801																
PAYEE CD RBP																
10-05	01-06	3 10	1		CHECK #WIRE				27.57-	27.57-				.00	.00	
09-04	01-06	1 61	2		27.57	.00	68738.83	.00	27.57	.00	5066.12	.00	.00	.00		1
09-04	01-18	1 52	1		.00	.00	68738.83	.00	.00	.00	5066.12	.00	.00	.00	41.26-	11
09-04	01-31	1 72	1		1031.62	.00	68738.83	.00	.00	.00	5066.12	.00	.00	.00		1

1031.62 W																
01-31-05 L																
09-04	02-01	1 73	1		1031.00	130.49	68608.34	322.21	578.92	578.92	5066.12	.00	.00	.00		1
BATCH 8Z6 EDIT-SEQ 385676 ACTION 102B																
.62-W																
01-31-05 L																
25.20 AA																

09-04	02-01	1 68	2		.00	.00	68608.34	.00	578.92-	.00	4487.20	.00	.00	.00		1
BATCH BCJ EDIT-SEQ 378870 ACTION 0801																
578.92 V																
BATCH BCJ EDIT-SEQ 378870 ACTION 0801																
PAYEE CD RBP																
10-05	02-04	3 10	1		CHECK #WIRE				27.57-	27.57-				.00	.00	
10-04	02-04	1 61	2		27.57	.00	68608.34	.00	27.57	.00	4514.77	.00	.00	.00		1
10-04	02-07	1 73	1		.00	131.10	68477.24	321.60	578.92	578.92	4514.77	.00	.00	.00		1

1031.62-W																
02-07-05 L																
25.16 AA																
10-04	02-07	1 68	2		.00	.00	68477.24	.00	578.92-	.00	3935.85	.00	.00	.00		1
BATCH BX6 EDIT-SEQ 494599																
578.92 V																
BATCH BX6 EDIT-SEQ 494599																

2005

DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
11-04	02-15	1	73	1		373.75	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	26.12 W1	
																347.63 W	
11-04	02-16	1	47	1		.00	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	26.12- W1	
																26.12 W	
10-04	02-16	1	47	2		.00	131.10-	68608.34	321.60-	578.92-	578.92-	3935.85	.00	.00	.00	1031.62 W	1
																25.16-AA	
09-04	02-16	1	48	3		.00	130.49-	68738.83	322.21-	578.92-	1157.84-	3935.85	.00	.00	.00	1031.62 W	1
																25.16-AA	
																1533 AD	
09-04	02-16	1	61	4		1157.84	.00	68738.83	.00	1157.84	.00	5093.69	.00	.00	.00	47.49- 11	1
09-04	02-16	1	52	5		.00	.00	68738.83	.00	.00	.00	5093.69	.00	.00	.00	1031.62-W	
09-04	02-17	1	73	1		.00	130.49	68608.34	322.21	578.92	578.92	5093.69	.00	.00	.00	02-17-05 L	
																25.20 AA	
09-04	02-17	1	68	2		.00	.00	68608.34	.00	578.92-	.00	4514.77	.00	.00	.00	578.92 V	1
10-04	02-17	1	73	3		.00	131.10	68477.24	321.60	578.92	578.92	4514.77	.00	.00	.00	1031.62-W	1
																02-17-05 L	
																25.16 AA	
10-04	02-17	1	68	4		.00	.00	68477.24	.00	578.92-	.00	3935.85	.00	.00	.00	578.92 V	1
11-04	02-18	1	72	1		1072.88	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	1072.88 W	1
																02-18-05 L	
11-04	02-22	1	73	1		.00	131.71	68345.53	320.99	578.92	578.92	3935.85	.00	.00	.00	1031.62-W	1
																02-22-05 L	
																25.11 AA	
11-04	02-22	1	68	2		.00	.00	68345.53	.00	578.92-	.00	3356.93	.00	.00	.00	578.92 V	1
10-05	03-04	3	10	1		CHECK #WIRE				27.57-	27.57-						
12-04	03-04	1	61	2		27.57	.00	68345.53	.00	27.57	.00	3384.50	.00	.00	.00	23.73 W1	1
12-04	03-08	1	73	1		845.16	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00	821.43 W	
12-04	03-16	1	52	1		.00	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00	47.49- 11	

BATCH BGM EDIT-SEQ 589358 ACTION 0801
 BATCH 8~L EDIT-SEQ 619517 ACTION 0914
 BATCH 8~L EDIT-SEQ 619518 ACTION 0914
 REV-CD 2N
 BATCH 8~L EDIT-SEQ 619519
 BATCH BX3 EDIT-SEQ 217261
 BATCH BX3 EDIT-SEQ 217261
 BATCH BX3 EDIT-SEQ 217262
 BATCH BX3 EDIT-SEQ 217262
 BATCH 8Z9 EDIT-SEQ 435582 ACTION 102B
 BATCH BGK EDIT-SEQ 561988
 BATCH BGK EDIT-SEQ 561988
 PAYEE CD RBP
 BATCH B37 EDIT-SEQ 420133 ACTION 0801

2005

DUE DATE	PROC DATE	TP	TR	SO NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT	
12-04	03-31	1	72	1	1187.28	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00	1187.28 W 03-31-05 L	1	
12-04	04-01	1	73	1	.00	132.33	68213.20	320.37	578.92	578.92	3384.50	.00	.00	.00	BATCH 8Z7 EDIT-SEQ 408826 ACTION 102B 1031.62-W 04-01-05 L 25.06 AA	1	
12-04	04-01	1	68	2	.00	.00	68213.20	.00	578.92-	.00	2805.58	.00	.00	.00	578.92 V	1	
01-05	04-04	1	72	1	1187.28	.00	68213.20	.00	.00	.00	2805.58	.00	.00	.00	1187.28 W 04-04-05 L	1	
10-05	04-04	3	10	2	CHECK #WIRE				27.57-	27.57-					BATCH 8Z9 EDIT-SEQ 310817 ACTION 102B		
01-05	04-04	1	61	3	27.57	.00	68213.20	.00	27.57	.00	2833.15	.00	.00	.00	PAYEE CD RBP	1	
01-05	04-05	1	73	1	.00	132.95	68080.25	319.75	578.92	578.92	2833.15	.00	.00	.00	2063.24-W 04-05-05 L 25.01 AA	1	
01-05	04-05	1	68	2	.00	.00	68080.25	.00	578.92-	.00	2254.23	.00	.00	.00	578.92 V	1	
					IR EFF 02-05 PI EFF 02-05	OLD .0562500 OLD 142.43	NEW .0512500 NEW 433.19	PRIN BAL 68,080.25 PRIN BAL 68,080.25						.00	.00	04-05-05 L 24.96 AA	1
02-05	04-05	1	73	4	.00		67937.82	290.76	598.43	598.43	2254.23	.00	.00	.00			
02-05	04-05	1	68	5	.00	.00	67937.82	.00	598.43-	.00	1655.80	.00	.00	.00	598.43 V	1	
02-05	04-13	1	47	1	.00	142.43-	68080.25	290.76-	598.43-	598.43-	1655.80	.00	.00	.00	1031.62 W 24.96-AA	1	
															BATCH 8-Q EDIT-SEQ 194925 ACTION 0914		
01-05	04-13	1	47	3	IR EFF 02-05 PI EFF 02-05	OLD .0512500 OLD 433.19	NEW .0562500 NEW 452.70	PRIN BAL 68,080.25 PRIN BAL 68,080.25						.00	.00	1031.62 W 25.01-AA	1
					.00	132.95-	68213.20	319.75-	578.92-	1177.35-	1655.80	.00	.00	.00	REV-CD OR		
01-05	04-13	1	47	4	.00	.00	68213.20	.00	.00	1177.35-	1655.80	.00	.00	.00	BATCH 8-Q EDIT-SEQ 194925 ACTION 0914	1	
															REV-CD OR		
12-04	04-13	1	47	5	.00	132.33-	68345.53	320.37-	578.92-	1756.27-	1655.80	.00	.00	.00	BATCH 8-Q EDIT-SEQ 194926 ACTION 0914	1	
															REV-CD OR		

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DUE DATE	PROC DATE	TR	SO NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD
														1031.62 W	
														25.06-AA	
12-04	04-13	1	48	6	.00	.00	68345.53	.00	.00	1756.27-	1655.80	BATCH 8-Q EDIT-SEQ 194927	194927	ACTION 0914	1
											.00	.00	.00		
											REV-CD 4N				
														1187.28-W	
12-04	04-13	1	61	7	1756.27	.00	68345.53	.00	1756.27	.00	3412.07	BATCH 8-Q EDIT-SEQ 194928	194928		
12-04	04-16	1	73	1	.00	132.33	68213.20	320.37	754.09	754.09	3412.07	.00	.00	.00	1
											.00	.00	.00		
														1206.79-W	
														04-16-05 L	
														25.06 AA	
12-04	04-16	1	68	2	.00	.00	68213.20	.00	754.09-	.00	2657.98	BATCH B14 EDIT-SEQ 254869	254869		1
											.00	.00	.00		
														754.09 V	
10-05	05-05	3	10	1	CHECK #WIRE			27.57-	27.57-			BATCH B14 EDIT-SEQ 254869	254869		
01-05	05-05	1	61	2	27.57	.00	68213.20	.00	27.57	.00	2685.55	PAYEE CD RBP			1
01-05	05-26	1	73	1	3704.31	132.95	68080.25	319.75	754.09	754.09	2685.55	.00	.00	.00	1
														83.94 W	
														05-24-05 L	
														25.01 AA	
01-05	05-26	1	68	2	.00	.00	68080.25	.00	754.09-	.00	1931.46	BATCH BHY EDIT-SEQ 293142	293142	ACTION 0801	1
											.00	.00	.00		
														754.09 V	
														BATCH BHY EDIT-SEQ 293142	ACTION 0801
					IR EFF 02-05	OLD .0562500	NEW .0512500	PRIN BAL	68,080.25						
					PI EFF 02-05	OLD 452.70	NEW 433.19	PRIN BAL	68,080.25						
02-05	05-26	1	73	4	.00	142.43	67937.82	290.76	754.09	754.09	1931.46	.00	.00	.00	1
														05-24-05 L	
														24.96 AA	
02-05	05-26	1	68	5	.00	.00	67937.82	.00	754.09-	.00	1177.37	BATCH BHY EDIT-SEQ 293142	293142	ACTION 0801	1
											.00	.00	.00		
														754.09 V	
03-05	05-26	1	73	6	.00	143.04	67794.78	290.15	793.11	793.11	1177.37	BATCH BHY EDIT-SEQ 293142	293142	ACTION 0801	1
											.00	.00	.00		
														05-24-05 L	
														24.91 AA	
03-05	05-26	1	68	7	.00	.00	67794.78	.00	793.11-	.00	384.26	BATCH BHY EDIT-SEQ 293142	293142	ACTION 0801	1
											.00	.00	.00		
														793.11 V	
10-05	06-04	3	10	1	CHECK #WIRE			27.57-	27.57-			BATCH BHY EDIT-SEQ 293142	293142	ACTION 0801	
04-05	06-04	1	61	2	27.57	.00	67794.78	.00	27.57	.00	411.83	PAYEE CD RBP			1
10-05	07-02	3	10	1	CHECK #WIRE			27.57-	27.57-			PAYEE CD RBP			
04-05	07-02	1	61	2	27.57	.00	67794.78	.00	27.57	.00	439.40	.00	.00	.00	1
04-05	07-08	1	73	1	1187.00	143.65	67651.13	289.54	754.09	754.09	439.40	.00	.00	.00	1
														.28-W	
														07-06-05 L	
														24.86 AA	
04-05	07-08	1	68	2	.00	.00	67651.13	.00	439.40-	314.69	.00	BATCH BG7 EDIT-SEQ 123280	123280	ACTION 0801	1
											.00	.00	.00		

DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
																439.40	V
05-05	07-14	1	73		1	763.05	.00	67651.13	.00	.00	314.69	.00	BATCH BG7 EDIT-SEQ 123280 ACTION 0801	.00	.00	.00	72.32 W1
																690.73	W
05-05	08-02	1	73		1	634.82	.00	67651.13	.00	.00	314.69	.00	BATCH BHM EDIT-SEQ 391511 ACTION 0801	.00	.00	.00	13.33 W1
																621.49	W
10-05	08-02	3	10		2	CHECK #WIRE				27.57-	287.12		BATCH B59 EDIT-SEQ 432853 ACTION 0801				
05-05	08-16	1	73		1	1187.00	144.26	67506.87	288.93	754.09	1041.21	.00	PAYEE CD RBP	.00	.00	.00	
																.28-W	
																08-12-05	L
																24.81	AA
10-05	09-03	3	10		1	CHECK #WIRE				27.57-	1013.64		BATCH B38 EDIT-SEQ 161422 ACTION 0801				
09-05	09-08	3	51		1	CHECK #WIRE				1686.00-	672.36-		PAYEE CD RBP				
06-05	09-08	1	61		2	672.36	.00	67506.87	.00	672.36	.00	672.36	.00	.00	.00		
06-05	09-21	1	73		1	1187.00	144.88	67361.99	288.31	754.09	754.09	672.36	.00	.00	.00		
																.28-W	
																09-16-05	L
																24.75	AA
06-05	09-21	1	68		2	.00	.00	67361.99	.00	672.36-	81.73	.00	BATCH BTN EDIT-SEQ 238959 ACTION 0801	.00	.00	.00	
																672.36	V
07-05	10-04	1	73		1	1187.28	145.50	67216.49	287.69	754.09	835.82	.00	BATCH BTN EDIT-SEQ 238959 ACTION 0801	.00	.00	.00	
																10-04-05	L
																24.70	AA
10-05	10-05	3	10		1	CHECK #WIRE				27.57-	808.25		BATCH 899 EDIT-SEQ 138790				
07-05	10-06	1	47		1	.00	145.50-	67361.99	287.69-	754.09-	54.16	.00	PAYEE CD RBP	.00	.00	.00	
													REV-CD OR				
																1187.28	W
																24.70-AA	
06-05	10-06	1	48		2	.00	144.88-	67506.87	288.31-	754.09-	699.93-	.00	BATCH 8M/ EDIT-SEQ 232998 ACTION 0914	.00	.00	.00	
													REV-CD 2N				
																.28	W
																24.75-AA	
																1015	AD
06-05	10-06	1	61		3	699.93	.00	67506.87	.00	699.93	.00	699.93	.00	.00	.00		
06-05	10-11	1	73		1	.00	144.88	67361.99	288.31	754.09	754.09	699.93	.00	.00	.00		

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DUE DATE	PROC DATE	TP TR	SQ NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
														10-11-05 L	24.70 AA
08-05	10-14	1 73	1	840.90	.00	67216.49	.00	.00	808.25	.00	BATCH BYP EDIT-SEQ 304560	.00	.00	18.12 W1	
														822.78 W	
08-05	10-28	1 73	1	1187.28	146.12	67070.37	287.07	754.09	1562.34	.00	BATCH B58 EDIT-SEQ 161159	.00	.00	ACTION 0801	1
														10-28-05 L	24.65 AA
09-05	10-31	1 73	1	.00	146.74	66923.63	286.45	754.09	2316.43	.00	BATCH 896 EDIT-SEQ 074052	.00	.00		1
														1187.28-W	
														10-31-05 L	24.59 AA
10-06	11-04	3 10	1	CHECK #WIRE				27.00-	2289.43		BATCH BGT EDIT-SEQ 216685				
10-05	11-13	1 73	1	1187.28	147.37	66776.26	285.82	754.09	3043.52	.00	PAYEE CD RBP	.00	.00		1
														11-18-05 L	24.54 AA
00-00	11-21	7 13	1	.00	PROCES BPA	REASON ATTY ATTORNEY FEES			CORP:SEQ	PAYEE 95R62	ORIG PAY			706.06-W	706.06 AR
					CHECK #										
12-05	12-01	3 14	1	CHECK #155427				1852.00-	1191.52		PAYEE CD 422010614				
10-06	12-05	3 10	1	CHECK #WIRE				27.00-	1164.52		PAYEE CD RBP				
11-05	12-07	1 73	1	501.57	.00	66776.26	.00	.00	1164.52	.00	.00	.00	.00	6.80 W1	
														494.77 W	
00-00	12-12	7 13	1	.00	PROCES BPA	REASON ATTY ATTORNEY FEES			CORP:SEQ	PAYEE 95R62	ORIG PAY			308.94-W	308.94 AR
					CHECK #										
11-05	12-12	1 73	2	.00	.00	66776.26	.00	.00	1164.52	.00	.00	.00	.00	70.08 11	70.08-W
11-05	12-12	1 73	3	.00	.00	66776.26	.00	.00	1164.52	.00	BATCH BVG EDIT-SEQ 187826	.00	.00	105.00 21	105.00-W
11-05	12-12	1 73	4	.00	.00	66776.26	.00	.00	1164.52	.00	BATCH BVG EDIT-SEQ 187827	.00	.00	10.75 81	10.75-W
12-05	12-13	3 17	1	CHECK #194883				1172.84-	8.32-		BATCH BVG EDIT-SEQ 187828				
11-05	12-13	1 61	2	8.32	.00	66776.26	.00	8.32	.00	8.32	PAYEE CD 422014915	.00	.00		1
12-05	12-14	3 12	1	CHECK #199097				609.94-	609.94-		PAYEE CD 42201	.00	.00		
11-05	12-14	1 61	2	609.94	.00	66776.26	.00	609.94	.00	618.26	.00	.00	.00		1
11-05	12-20	1 73	1	1189.00	148.00	66628.26	285.19	754.09	754.09	618.26	.00	.00	.00		1
														1.72 W	
														12-16-05 L	24.48 AA
11-05	12-20	1 68	2	.00	.00	66628.26	.00	618.26-	135.83	.00	BATCH BG4 EDIT-SEQ 112025	.00	.00	ACTION 0801	1
														618.26 V	
														BATCH BG4 EDIT-SEQ 112025	ACTION 0801

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DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
11-05	12-29	1	48	1		.00	148.00-	66776.26	285.19-	754.09-	618.26-	.00	.00	.00	.00	.00	1

REV-CD 2A

1.72-W
24.48-AA
206 AD

11-05	12-29	1	61	2		618.26	.00	66776.26	.00	618.26	.00	618.26	.00	.00	.00	.00	1
11-05	12-30	1	72	1		1234.77	.00	66776.26	.00	.00	.00	618.26	.00	.00	.00	.00	1

BATCH 5-: EDIT-SEQ 336433

1234.77 W
12-30-05 L

BATCH 827 EDIT-SEQ 067527 ACTION 102B

REQ-BY TOTALS	28,628.27		4,199.64		.00		12,433.37
Y/E	1,962.57		5,650.48				

OTHER AMOUNT CODES:

A=FHA-PENALTY	C=SER-INTEREST-PAID TO POOL	K=INT-DUE-PD	F=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	I=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD-CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098	IND
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER	AZ=CHOICES-PD	AQ=TIME-

2006

FIRST MORTGAGE	SECOND MORTGAGE	ESCROW BALANCE	RESTRICTED ESCROW	SUSPENSE BALANCE	ADVANCE BALANCE	REPLACEMENT RESERVE	HUD FUND	LATE CHARGES	INTEREST DUE	DISCOUNT BALANCE	DEFICIT BALANCE				
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				
FIRST CONSTANT	SECOND CONSTANT	COUNTY TAX	CITY TAX	HAZARD INSURANCE	NIP	LIEN	MONTHLY ESCROW	A & H INS BSC AMT	LIFE INS CODE AMT	REPLACEMENT AMT	MISC CODE AMT	TOTAL PAYMENT			
.00	.00	50.83	.00	140.50	27.00	252.07	470.40	.00	.00	.00	.00	941.59			
HUD PART	235 FEE	NET PAYMENT	BILL MODE	BANK TRANSIT	CHECKING ACCOUNT NO	PAYMENT FREQUENCY	DISTRIBUTION TYPE	INTEREST RATE	INVESTOR CATEGORY	INVESTOR LOAN NO	TYPE ARM LOAN PLAN	SERVICE FEE	NEXT PYMT NO		
.00	.00	941.59	8	00000000		M	1	.0612500	T05	001		11	422F.00000000 122		
DELQ CMT	BAD CK	L-C COUNT	FHA RATE	FHA SECT	CASE NUMBER	MATURITY DATE	LOAN DATE	DUE DATE	STATE COUNTY	CITY OFFICE	MAN SHORT NAME	PHONE NO.	P C P F N A L A E R K F C T N F H M TERM		
		.00	729		10-26	09-30-96	12-01-06	42	201	0000	W1	0	! 0 3 0 1 9 0 0 0 360		
421-122-222-225															
1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR PPD	INT PPD	INT IND	GPM	ORG				
76,271	0	66,776.26				0.00		0.00	0						
ASSUM-DT	XFER-DEED	FHA-SEC/NUM	LIP PAYOFF	FC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT	PLGD-LN	PMT-OPT	CALC-NETH	ELOC	BNKRPCY	CH/DT		
					N/03-04-97	ALSSNAM037									
PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG	YR SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REQ	STAT/COMPL	DT					
12		.00					11-96								
LOE CREDIT YTD/W-H	SW/W-H BALANCE	IORE CREDIT YTD/W-H	SW/W-H BALANCE	CONSTR CD	NO PURGE	FLAG/YR	BNKRPT STAT	LAST DEF	DUE						
.00	.00	.00	.00					10-26							
REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE	DATE	INIT ESC	STMT CODE / DATE	LOSS MIT	STATUS/COMPL	DATE							
.00	.00			9	12-16-06										
DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
BAL-FWD						66776.26			.00	618.26		.00	.00		
10-06 01-05	3	10	1	CHECK #WIRE				27.00-	27.00-		PAYEE CD RBP				
11-05 01-05	1	61	2	27.00	.00	66776.26	.00	27.00	.00	645.26	.00	.00	.00		1
11-05 01-06	1	73	1	.00	148.00	66628.26	285.19	754.09	754.09	645.26	.00	.00	.00		1
1187.28-W															
01-06-06 L															
24.48 AA															
11-05 01-06	1	68	2	.00	.00	66628.26	.00	645.26-	108.83	.00	.00	.00	.00		1
645.26 V															
BATCH BLQ EDIT-SEQ 483692															
12-05 01-12	1	72	1	1234.77	.00	66628.26	.00	.00	108.83	.00	.00	.00	.00		1
1234.77 W															
01-12-06 L															
BATCH 829 EDIT-SEQ 203264 ACTION 102BL															

2006

DUE DATE	PROC DATE	TP	SO	TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
12-05	01-13	1	73	1	.00	148.63	66479.63	284.56	754.09	862.92	.00	.00	.00	.00	1187.28-W 01-13-06 L 24.43 AA	1
01-06	01-31	1	73	1	1249.77	149.27	66330.36	283.92	754.09	1617.01	.00	.00	.00	.00	BATCH BLQ EDIT-SEQ 670869 62.49 W 01-30-06 L 24.38 AA	1
10-06	02-08	3	10	1	IR EFF 02-06 PI EFF 02-06	OLD .0512500 OLD 433.19	NEW .0612500 NEW 471.19	PRIN BAL 66,330.36 PRIN BAL 66,330.36	CHECK #WIRE 27.00- 1590.01	2060.41	.00	.00	.00	.00	BATCH BG8 EDIT-SEQ 172385 ACTION 0801 PAYEE CD RBP	1
02-06	02-15	1	73	1	.00	132.63	66197.73	338.56	470.40	2060.41	.00	.00	.00	.00	941.59-W 02-15-06 L 24.32 AA	1
03-06	02-22	1	73	1	.00	.00	66197.73	.00	.00	2060.41	.00	.00	.00	.00	BATCH BWB EDIT-SEQ 320442 118.63 L 118.63-W	11
03-06	02-28	1	73	1	1883.18	133.31	66064.42	337.88	470.40	2530.81	.00	.00	.00	.00	BATCH 839 EDIT-SEQ 036134 02-28-06 L 24.27 AA	1
04-06	02-28	1	73	2	.00	133.99	65930.43	337.20	470.40	3001.21	.00	.00	.00	.00	BATCH 5XW EDIT-SEQ 308982 02-28-06 L 24.22 AA	1
05-06	02-28	1	75	3	20.82	20.82	65909.61	.00	.00	3001.21	.00	.00	.00	.00	BATCH 5XW EDIT-SEQ 308982 02-28-06 L	1
10-06	03-04	3	10	1	CHECK #WIRE			27.00-	2974.21						BATCH 5XW EDIT-SEQ 308982 PAYEE CD RBP	
10-06	04-05	3	10	1	CHECK #WIRE			27.00-	2947.21						PAYEE CD RBP	
10-06	05-05	3	10	1	CHECK #WIRE			27.00-	2920.21						PAYEE CD RBP	
05-06	05-10	1	72	1	952.00	134.78	65774.83	336.41	470.40	3390.61	.00	.00	.00	.00	MPL-ID RE01 10.41 11 05-09-06 L 24.17 AA	
10-06	06-05	3	10	1	CHECK #WIRE			27.00-	3363.61						BATCH 65" EDIT-SEQ 218069 PAYEE CD RBP	
06-06	06-13	1	77	1	941.59	135.46	65639.37	335.73	470.40	3834.01	.00	.00	.00	.00	06-13-06 L 24.12 AA	1
10-06	07-03	3	10	1	CHECK #WIRE			27.00-	3807.01						BATCH 897 EDIT-SEQ 034403 PAYEE CD RBP	
07-06	07-11	1	72	1	941.59	136.16	65503.21	335.03	470.40	4277.41	.00	.00	.00	.00	MPL-ID RE01 07-10-06 L 24.07 AA	1
10-06	08-04	3	10	1	CHECK #WIRE			27.00-	4250.41						BATCH 65" EDIT-SEQ 077034 PAYEE CD RBP	

2006

DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD OCT
08-06	08-11	1	72	1		941.50	136.85	65366.36	334.34	470.31	4720.72	.00	.00	.00	.00		1
MPL-ID RE01																	
BATCH 60" EDIT-SEQ 206474																	
10-06	09-02	3	10	1		CHECK #WIRE				27.00-	4693.72		PAYEE CD RBP				
09-06	09-07	3	51	1		CHECK #WIRE				1841.00-	2852.72		PAYEE CD 7009B				
09-06	09-11	1	71	1		941.59	137.55	65228.81	333.64	470.40	3323.12	.00	.00	.00	.00		1
BATCH 6X; EDIT-SEQ 109444																	
10-06	10-04	3	10	1		CHECK #WIRE				27.00-	3296.12		PAYEE CD RBP				
10-06	10-09	1	72	1		941.59	138.25	65090.56	332.94	470.40	3766.52	.00	.00	.00	.00		1
MPL-ID RE01																	
BATCH 65" EDIT-SEQ 060856																	
10-07	11-04	3	10	1		CHECK #WIRE				26.38-	3740.14		PAYEE CD RBP				
11-06	11-14	1	71	1		941.59	138.96	64951.60	332.23	470.40	4210.54	.00	.00	.00	.00		1
BATCH 6W- EDIT-SEQ 077420																	
10-07	11-21	3	10	1		CHECK #WIRE				26.38-	4184.16		PAYEE CD RBP				
12-06	11-22	3	14	1		CHECK #822680				1757.16-	2427.00		PAYEE CD 422010614				
12-06	11-24	3	12	1		CHECK #823625				633.10-	1793.90		PAYEE CD 42201				
12-06	11-27	3	17	1		CHECK #825904				1106.95-	686.95		PAYEE CD 422014915				
12-06	12-01	1	56	1		.00	64951.60	.00	.00	686.95-	.00	.00	.00	.00	.00		1
BATCH XFR EDIT-SEQ 999999																	
12-06	12-01	1	32	2		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	999.99 011
12-06	12-01	1	32	3		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	695.86 011
00-00	12-07	7	45	1		141.94-PROCES LI6	REASON SVTR WELLS TRNSFR			CORP:SEQ	PAYEE 12N06	ORIG PAY					141.94-AN
CHECK #																	
00-00	12-07	7	45	2		141.94 PROCES LI6	REASON SVTR WELLS TRNSFR			CORP:SEQ	PAYEE 95R62	ORIG PAY					141.94 AR
CHECK #																	
REQ-BY TOTALS																	
Y/E						11,016.99	66,776.26	4,207.63				.00				646.87	

OTHER AMOUNT CODES:

A=FHA-PENALTY G=SER-INTEREST-PAID TO POOL K=INT-DUE-PD P=ACCURED-IOE/IORE U=REAPPLICATION-FEE Y=HUD-FUND
 B=BSC H=FEE-AMT L=PD-THRU-DT R=UE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW
 C=235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERRED-INT-BAL
 F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE
 AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD
 AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-
 STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC-CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD
 FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER-CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD