

Customer Account Activity Statement

HOME
MORTGAGE

RECEIVED 04-02-09 17:37 FROM 5156977514

TO Brian T. Canupp, PSC P017/023

03/16/05

Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
												\$92,547.00	\$589.29	\$0.00	\$0.00	\$0.00	\$0.00	Beginning Totals/Balances
												\$92,547.00	\$551.49	\$0.00	\$0.00	\$0.00	\$0.00	Mortgage Insurance Disb.
												\$92,463.34	\$682.70	\$0.00	\$0.00	\$0.00	\$0.00	
08/09/04	08/01/04			\$725.17	\$83.66	\$501.30	\$141.21					\$92,463.33	\$682.70	\$0.00	\$0.00	\$0.00	\$0.00	
08/09/04				\$0.01	\$0.01							\$92,463.33	\$654.90	\$0.00	\$0.00	\$0.00	\$0.00	Mortgage Insurance Disb.
												\$92,463.33	\$617.10	\$0.00	\$0.00	\$0.00	\$0.00	Mortgage Insurance Disb.
												\$92,379.21	\$758.31	\$29.05	\$0.00	\$0.00	\$0.00	
10/07/04	09/01/04			\$756.22	\$84.12	\$590.84	\$141.21		\$29.05			\$92,379.21	\$787.36	\$0.00	\$0.00	\$0.00	\$0.00	
												\$92,379.21	\$787.36	\$0.00	\$0.00	\$29.05	\$0.00	
												\$92,379.21	\$132.16	\$0.00	\$0.00	\$29.05	\$0.00	County Tax Disb.
												\$92,379.21	\$103.11	\$29.05	\$0.00	\$29.05	\$0.00	
												\$92,463.33	\$38.10	\$0.00	\$0.00	\$44.65	\$0.00	Payment Reversal
	09/01/04											\$92,463.33	\$38.10	\$0.00	\$0.00	\$73.10	\$0.00	
												\$92,463.33	\$25.00	\$0.00	\$0.00	\$73.10	\$0.00	Mortgage Insurance Disb.
												\$92,463.33	\$62.60	\$0.00	\$0.00	\$73.10	\$0.00	
11/05/04	09/01/04			\$1,525.44	\$84.12	\$590.84	\$141.21		\$73.10			\$92,294.64	\$219.62	\$73.10	\$0.00	\$73.10	\$0.00	
	10/01/04											\$92,294.64	\$219.62	\$73.10	\$0.00	\$102.15	\$0.00	
												\$92,294.64	\$219.62	\$0.00	\$0.00	\$29.05	\$0.00	
												\$92,294.64	\$181.82	\$0.00	\$0.00	\$29.05	\$0.00	Mortgage Insurance Disb.
												\$92,294.64	\$181.82	\$0.00	\$0.00	\$58.10	\$0.00	
												\$92,294.64	\$181.82	\$0.00	\$0.00	\$73.10	\$0.00	
												\$92,294.64	\$144.02	\$0.00	\$0.00	\$73.10	\$0.00	Mortgage Insurance Disb.
												\$92,294.64	\$144.02	\$0.00	\$0.00	\$102.15	\$0.00	
												\$92,294.64	\$144.02	\$1,452.34	\$0.00	\$102.15	\$0.00	
				\$1,452.34								\$92,209.61	\$285.23	\$0.00	\$0.00	\$102.15	\$0.00	
01/21/05	11/01/04				\$85.03	\$499.93	\$141.21					\$92,124.12	\$428.44	\$0.00	\$0.00	\$102.15	\$0.00	
01/21/05	12/01/04				\$85.49	\$499.47	\$141.21					\$92,209.61	\$285.23	\$0.00	\$0.00	\$117.15	\$0.00	Payment Reversal
	(12/1/04)				\$85.49	\$499.47	\$141.21	\$15.00				\$92,294.64	\$144.02	\$0.00	\$0.00	\$117.15	\$0.00	Payment Reversal
	(11/1/04)				\$85.03	\$499.93	\$141.21					\$92,294.64	\$106.22	\$0.00	\$0.00	\$117.15	\$0.00	Mortgage Insurance Disb.
												\$92,294.64	\$106.22	\$1,500.00	\$0.00	\$117.15	\$0.00	
				\$1,500.00								\$92,294.64	\$247.43	\$47.66	\$0.00	\$117.15	\$0.00	
02/28/05	11/01/04				\$85.03	\$499.93	\$141.21					\$92,124.12	\$388.64	\$47.66	\$0.00	\$117.15	\$0.00	
02/28/05	12/01/04				\$85.49	\$499.47	\$141.21					\$92,124.12	\$350.84	\$47.66	\$0.00	\$117.15	\$0.00	Mortgage Insurance Disb.
												\$92,124.12	\$209.63	\$773.83	\$0.00	\$132.15	\$0.00	Payment Reversal
	(12/1/04)				\$85.49	\$499.47	\$141.21	\$15.00	\$726.17			\$92,294.64	\$68.42	\$1,500.00	\$0.00	\$132.15	\$0.00	Payment Reversal
	(11/1/04)				\$85.03	\$499.93	\$141.21		\$726.17			\$92,294.64	\$68.42	\$0.00	\$0.00	\$132.15	\$0.00	Payment Reversal
												\$92,294.64	\$68.42	\$0.00	\$0.00	\$132.15	\$0.00	
												\$92,294.64	\$68.42	\$0.00	\$0.00	\$132.15	\$0.00	Due to the delinquency status of the loan, foreclosure proceedings were initiated

APR-02-2009 THU 04:21 PM WELLS FARGO HOME MORTG

FAX NO. 5156977514

P. 17



Customer Account Activity Statement

RECEIVED 04-02-2009 17:37 FROM- 5156977514 TO- Brian T. Canupp, PSC P018/023

APR-02-2009 THU 04:21 PM WELLS FARGO HOME MORTG FAX NO. 5156977514 P. 18

	Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
									-\$29.05				\$92,294.64	\$68.42	\$0.00	\$0.00	\$161.20	\$0.00	
									-\$15.00				\$92,294.64	\$68.42	\$0.00	\$0.00	\$176.20	\$0.00	
								-\$37.80					\$92,294.64	\$30.62	\$0.00	\$0.00	\$176.20	\$0.00	Mortgage Insurance Disb.
												-\$900.00	\$92,294.64	\$30.62	\$0.00	\$0.00	\$176.20	\$800.00	Attorney Fees
												-\$17.00	\$92,294.64	\$30.62	\$0.00	\$0.00	\$176.20	\$817.00	Sheriff Service of Notice
												-\$360.00	\$92,294.64	\$30.62	\$0.00	\$0.00	\$176.20	\$967.00	Title Policy
													\$92,294.64	\$30.62	\$0.00	\$0.00	\$176.20	\$967.00	Loan reviewed for work out options, foreclosure proceedings suspended
					\$1,600.00					\$1,600.00			\$92,294.64	\$30.62	\$1,600.00	\$0.00	\$176.20	\$967.00	
								-\$37.80					\$92,294.64	-\$7.18	\$1,600.00	\$0.00	\$176.20	\$967.00	Mortgage Insurance Disb.
									-\$25.00	-\$1,600.00			\$92,294.64	-\$7.18	\$0.00	\$0.00	\$201.20	\$967.00	Payment Reversal
					\$1,600.00					\$1,600.00			\$92,294.64	-\$7.18	\$1,600.00	\$0.00	\$201.20	\$967.00	
												-\$125.00	\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$201.20	\$1,092.00	Attorney Fees
												-\$111.00	\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$201.20	\$1,203.00	Clerk Costs
												-\$141.00	\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$201.20	\$1,344.00	Filing Costs
												-\$18.00	\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$201.20	\$1,362.00	Recording Fees
												-\$30.00	\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$201.20	\$1,392.00	Sheriff Service of Notice
05/18/05	11/01/04				\$726.17	\$85.03	\$499.93	\$141.21					\$92,209.61	\$134.03	\$1,800.00	\$0.00	\$201.20	\$1,392.00	
	(11/1/04)					-\$85.03	-\$499.93	-\$141.21	-\$25.00				\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$226.20	\$1,392.00	Payment Reversal
													\$92,294.64	-\$7.18	\$1,800.00	\$0.00	\$226.20	\$1,392.00	Repayment plan broken, foreclosure proceedings resumed
								-\$37.80					\$92,294.64	-\$44.98	\$1,800.00	\$0.00	\$226.20	\$1,392.00	Mortgage Insurance Disb.
06/17/05					\$3,000.00					\$3,000.00			\$92,294.64	-\$44.98	\$4,600.00	\$0.00	\$226.20	\$1,392.00	
								-\$460.30					\$92,294.64	-\$505.28	\$4,600.00	\$0.00	\$226.20	\$1,392.00	Homeowners Insurance Disb.
													\$92,294.64	-\$505.28	\$4,600.00	\$0.00	\$226.20	\$1,392.00	Loan reviewed for Loan Modification, foreclosure proceedings suspended
08/17/05	11/01/04					\$85.03	\$499.93	\$141.21		-\$726.17			\$92,209.61	-\$364.07	\$3,873.83	\$0.00	\$226.20	\$1,392.00	
								-\$37.80					\$92,209.61	-\$401.67	\$3,873.83	\$0.00	\$226.20	\$1,392.00	Mortgage Insurance Disb.
												-\$100.00	\$92,209.61	-\$401.67	\$3,873.83	\$0.00	\$226.20	\$1,492.00	Attorney Fees
					\$828.17					\$828.17			\$92,209.61	-\$401.67	\$4,802.00	\$0.00	\$226.20	\$1,492.00	
								-\$37.36					\$92,209.61	-\$439.23	\$4,802.00	\$0.00	\$226.20	\$1,492.00	Mortgage Insurance Disb.
									-\$25.00	-\$828.17			\$92,209.61	-\$439.23	\$3,873.83	\$0.00	\$251.20	\$1,492.00	Payment Reversal
07/25/05	12/01/04					\$85.49	\$499.47	\$141.21		-\$726.17			\$92,124.12	-\$298.02	\$3,147.88	\$0.00	\$251.20	\$1,492.00	
													\$92,124.12	-\$298.02	\$3,147.88	\$0.00	\$251.20	\$1,492.00	Repayment plan broken, foreclosure proceedings resumed
												-\$2,000.00	\$92,124.12	-\$298.02	\$3,147.88	\$0.00	\$251.20	\$3,492.00	Corporate Advance Fees
					\$760.00					\$760.00			\$92,124.12	-\$298.02	\$3,897.88	\$0.00	\$251.20	\$3,492.00	
09/29/05	01/01/05					\$85.95	\$499.01	\$141.21		-\$726.17			\$92,038.17	-\$156.81	\$3,171.49	\$0.00	\$251.20	\$3,492.00	
													\$92,038.17	-\$156.81	\$3,171.49	\$0.00	\$251.20	\$3,492.00	Loan reviewed for Loan Modification, foreclosure proceedings suspended
09/02/05								-\$37.36					\$92,038.17	-\$194.17	\$3,171.49	\$0.00	\$251.20	\$3,492.00	Mortgage Insurance Disb.



Customer Account Activity Statement

RECEIVED 04-02-09 17:37 FROM- 5156977514 TO- Brian T. Canupp, PSC P019 023 07/05/06

APR-02-2009 THU 04:21 PM WELLS FARGO HOME MORTG FAX NO. 5156977514 P. 19

Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
				\$750.00					\$750.00			\$92,038.17	-\$184.17	\$3,921.49	\$0.00	\$251.20	\$3,492.00	
							-\$37.36					\$92,038.17	-\$231.53	\$3,921.49	\$0.00	\$251.20	\$3,492.00	Mortgage Insurance Disb.
							-\$766.11					\$92,038.17	-\$997.64	\$3,921.49	\$0.00	\$251.20	\$3,492.00	County Tax Disb.
				\$750.00					\$750.00			\$92,038.17	-\$997.64	\$4,671.49	\$0.00	\$251.20	\$3,492.00	
							-\$37.36					\$92,038.17	-\$1,035.00	\$4,671.49	\$0.00	\$251.20	\$3,492.00	Mortgage Insurance Disb.
								\$101.20	-\$101.20			\$92,038.17	-\$1,035.00	\$4,570.28	\$0.00	\$150.00	\$3,492.00	
								\$120.00	-\$120.00			\$92,038.17	-\$1,035.00	\$4,450.29	\$0.00	\$30.00	\$3,492.00	
								\$30.00	-\$30.00			\$92,038.17	-\$1,035.00	\$4,420.29	\$0.00	\$0.00	\$3,492.00	
									-\$999.99		\$999.99	\$92,038.17	-\$1,035.00	\$3,420.30	\$0.00	\$0.00	\$2,492.01	Payment on Corp. Advance Fees
									-\$999.99		\$999.99	\$92,038.17	-\$1,035.00	\$2,420.31	\$0.00	\$0.00	\$1,492.02	Payment on Corp. Advance Fees
									-\$999.99		\$999.99	\$92,038.17	-\$1,035.00	\$1,420.32	\$0.00	\$0.00	\$492.03	Payment on Corp. Advance Fees
									-\$492.03		\$492.03	\$92,038.17	-\$1,035.00	\$928.29	\$0.00	\$0.00	\$0.00	Payment on Corp. Advance Fees
					-\$8,048.87		\$1,519.41		-\$828.29			\$98,087.04	\$484.41	\$0.00	\$0.00	\$0.00	\$0.00	Loan Modification Completed
							-\$37.36					\$98,087.04	\$447.06	\$0.00	\$0.00	\$0.00	\$0.00	Mortgage Insurance Disb.
							-\$37.36					\$98,087.04	\$409.69	\$0.00	\$0.00	\$0.00	\$0.00	Mortgage Insurance Disb.
01/13/06	01/01/06			\$731.41	\$98.79	\$531.30	\$101.32					\$97,988.25	\$511.01	\$0.00	\$0.00	\$0.00	\$0.00	
01/27/06	02/01/06			\$731.41	\$98.32	\$530.77	\$101.32					\$97,988.93	\$612.33	\$0.00	\$0.00	\$0.00	\$0.00	
	02/01/06				-\$99.32	-\$530.77	-\$101.32	-\$25.00				\$97,988.25	\$511.01	\$0.00	\$0.00	\$25.00	\$0.00	Payment Reversal
							-\$37.36					\$97,988.25	\$473.85	\$0.00	\$0.00	\$25.00	\$0.00	Mortgage Insurance Disb.
								-\$30.79				\$97,988.25	\$473.85	\$0.00	\$0.00	\$55.79	\$0.00	
							-\$37.36					\$97,988.25	\$436.29	\$0.00	\$0.00	\$55.79	\$0.00	Mortgage Insurance Disb.
								-\$30.79				\$97,988.25	\$436.29	\$0.00	\$0.00	\$86.58	\$0.00	
								-\$15.00				\$97,988.25	\$436.29	\$0.00	\$0.00	\$101.58	\$0.00	
							-\$37.36					\$97,988.25	\$398.93	\$0.00	\$0.00	\$101.58	\$0.00	Mortgage Insurance Disb.
04/07/06	02/01/06			\$1,616.88	\$99.32	\$630.77	\$139.56	\$81.56	\$15.00			\$97,988.93	\$536.49	\$15.00	\$0.00	\$40.00	\$0.00	
04/07/06	03/01/06				\$89.88	\$530.23	\$139.56					\$97,789.07	\$678.05	\$15.00	\$0.00	\$40.00	\$0.00	
				\$25.00				\$25.00				\$97,789.07	\$678.05	\$15.00	\$0.00	\$16.00	\$0.00	
								-\$30.91				\$97,789.07	\$678.05	\$15.00	\$0.00	\$45.91	\$0.00	
04/21/06	04/01/06			\$803.75	\$100.40	\$529.89	\$142.75	\$30.91				\$97,688.67	\$820.80	\$15.00	\$0.00	\$15.00	\$0.00	
							-\$30.00					\$97,688.67	\$790.80	\$15.00	\$0.00	\$15.00	\$0.00	Homeowners Insurance Disb.
	(4/1/06)				-\$100.40	-\$529.89	-\$142.75	-\$30.91				\$97,789.07	\$648.05	\$15.00	\$0.00	\$46.91	\$0.00	Payment Reversal
								-\$25.00				\$97,789.07	\$648.05	\$15.00	\$0.00	\$70.91	\$0.00	
							-\$37.36					\$97,789.07	\$610.69	\$15.00	\$0.00	\$70.91	\$0.00	Mortgage Insurance Disb.
								\$16.00	-\$16.00			\$97,789.07	\$610.69	\$0.00	\$0.00	\$55.91	\$0.00	
								-\$30.91				\$97,789.07	\$610.69	\$0.00	\$0.00	\$86.82	\$0.00	
							-\$37.36					\$97,789.07	\$573.33	\$0.00	\$0.00	\$86.82	\$0.00	Mortgage Insurance Disb.
							-\$523.33					\$97,789.07	\$60.00	\$0.00	\$0.00	\$86.82	\$0.00	Homeowners Insurance Disb.
06/30/06	04/01/06			\$772.84	\$100.40	\$629.89	\$142.75					\$97,688.67	\$192.75	\$0.00	\$0.00	\$86.82	\$0.00	
07/05/06							-\$37.36					\$97,688.67	\$155.38	\$0.00	\$0.00	\$86.82	\$0.00	Mortgage Insurance Disb.

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APR-02-2009 THU 04:21 PM WELLS FARGO HOME MORTG

FAX NO. 5156977514

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	Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
06	07/28/06				\$772.84					\$772.84			\$97,688.67	\$156.36	\$772.84	\$0.00	\$88.82	\$0.00	
06	07/28/06	05/01/06				\$100.94	\$528.15	\$142.75		-\$772.84			\$97,587.73	\$288.14	\$0.00	\$0.00	\$88.82	\$0.00	
06													\$97,587.73	\$288.14	\$0.00	\$0.00	\$88.82	\$0.00	
06								-\$38.90					\$97,587.73	\$288.14	\$0.00	\$0.00	\$88.82	\$0.00	
06		(5/1/06)				-\$100.94	-\$528.15	-\$142.75	-\$25.00				\$97,688.67	\$118.49	\$0.00	\$0.00	\$88.82	\$0.00	Mortgage Insurance Disb.
06									-\$30.91				\$97,688.67	\$118.49	\$0.00	\$0.00	\$111.82	\$0.00	Payment Reversal
06								-\$38.90					\$97,688.67	\$81.59	\$0.00	\$0.00	\$142.73	\$0.00	
06									-\$15.00				\$97,688.67	\$81.59	\$0.00	\$0.00	\$157.73	\$0.00	Mortgage Insurance Disb.
06	08/18/06	05/01/06			\$801.28	\$100.94	\$528.15	\$142.75		\$28.42			\$97,587.73	\$224.34	\$28.42	\$0.00	\$167.73	\$0.00	
06		(5/1/06)				-\$100.94	-\$528.15	-\$142.75	-\$25.00	-\$28.42			\$97,688.67	\$81.59	\$0.00	\$0.00	\$182.73	\$0.00	Payment Reversal
06								-\$38.90					\$97,688.67	\$44.69	\$0.00	\$0.00	\$182.73	\$0.00	Mortgage Insurance Disb.
06													\$97,688.67	\$44.69	\$0.00	\$0.00	\$182.73	\$0.00	Due to the delinquency status of the loan, foreclosure proceedings were initiated
06												-\$15.00	\$97,688.67	\$44.69	\$0.00	\$0.00	\$182.73	\$15.00	Property Preservation
06								-\$775.35					\$97,688.67	-\$730.66	\$0.00	\$0.00	\$182.73	\$15.00	County Tax Disb.
06												-\$575.00	\$97,688.67	-\$730.66	\$0.00	\$0.00	\$182.73	\$580.00	Attorney Fees
06												-\$141.00	\$97,688.67	-\$730.66	\$0.00	\$0.00	\$182.73	\$731.00	Filing Costs
06												-\$350.00	\$97,688.67	-\$730.66	\$0.00	\$0.00	\$182.73	\$1,081.00	Title Policy
06								-\$38.90					\$97,688.67	-\$787.56	\$0.00	\$0.00	\$182.73	\$1,081.00	Mortgage Insurance Disb.
06												-\$2,000.00	\$97,688.67	-\$787.56	\$0.00	\$0.00	\$182.73	\$3,081.00	Corporate Advance Fees
06									-\$30.91				\$97,688.67	-\$787.56	\$0.00	\$0.00	\$213.64	\$3,081.00	
06								-\$38.90					\$97,688.67	-\$804.46	\$0.00	\$0.00	\$213.64	\$3,081.00	Mortgage Insurance Disb.
06												-\$15.00	\$97,688.67	-\$804.46	\$0.00	\$0.00	\$213.64	\$3,096.00	Property Preservation
06												-\$1.25	\$97,688.67	-\$804.46	\$0.00	\$0.00	\$213.64	\$3,097.25	Property Preservation
06									-\$30.91				\$97,688.67	-\$804.46	\$0.00	\$0.00	\$244.55	\$3,097.25	
06								-\$38.90					\$97,688.67	-\$841.38	\$0.00	\$0.00	\$244.55	\$3,097.25	Mortgage Insurance Disb.
06									-\$30.91				\$97,688.67	-\$841.38	\$0.00	\$0.00	\$275.46	\$3,097.25	Property Preservation
06												-\$15.00	\$97,688.67	-\$841.38	\$0.00	\$0.00	\$275.46	\$3,112.25	
06								-\$38.90					\$97,688.67	-\$878.26	\$0.00	\$0.00	\$275.46	\$3,112.25	Mortgage Insurance Disb.
06												-\$15.00	\$97,688.67	-\$878.26	\$0.00	\$0.00	\$275.46	\$3,127.25	Property Preservation
06									-\$30.91				\$97,688.67	-\$878.26	\$0.00	\$0.00	\$306.37	\$3,127.25	
06								-\$38.90					\$97,688.67	-\$915.16	\$0.00	\$0.00	\$306.37	\$3,127.25	Mortgage Insurance Disb.
06													\$97,688.67	-\$915.16	\$0.00	\$0.00	\$306.37	\$3,127.25	Loan reviewed for Loan Modification, foreclosure proceedings suspended
06	03/13/07	05/01/06			\$772.84	\$100.94	\$528.15	\$142.75				-\$15.00	\$97,688.67	-\$915.16	\$0.00	\$0.00	\$306.37	\$3,142.25	Property Preservation
06												-\$287.50	\$97,687.73	-\$772.41	\$0.00	\$0.00	\$306.37	\$3,142.25	
06												-\$90.75	\$97,587.73	-\$772.41	\$0.00	\$0.00	\$306.37	\$3,429.75	Attorney Fees
06												-\$1,065.00	\$97,587.73	-\$772.41	\$0.00	\$0.00	\$306.37	\$3,520.50	Clerk Costs
06													\$97,587.73	-\$772.41	\$0.00	\$0.00	\$306.37	\$4,585.50	Corporate Advance Fees

Customer Account Activity Statement

HOME
MORTGAGE

RECEIVED 04-02-09 17:37

FROM - 5156977514

TO -

Brian T. Canupp, PSC P021/023

Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
												\$97,587.73	-\$772.41	\$0.00	\$0.00	\$308.37	\$4,611.50	Recording Fees
											-\$28.00	\$97,587.73	-\$772.41	\$0.00	\$0.00	\$308.37	\$4,718.50	Shelf Service of Notice
											-\$107.00	\$97,587.73	-\$772.41	\$0.00	\$0.00	\$308.37	\$4,818.50	Title Policy
											-\$100.00	\$97,587.73	-\$772.41	\$0.00	\$0.00	\$308.37	\$4,818.50	Mortgage Insurance Disb.
							-\$36.90					\$97,587.73	-\$809.31	\$0.00	\$0.00	\$308.37	\$4,818.50	
04/13/07				\$772.84					\$772.84			\$97,587.73	-\$809.31	\$772.84	\$0.00	\$308.37	\$4,818.50	Homeowners Insurance Disb.
							-\$30.00					\$97,587.73	-\$839.31	\$772.84	\$0.00	\$308.37	\$4,818.50	
04/18/07	06/01/06				\$101.48	\$528.60	\$142.75		-\$772.84			\$97,486.24	-\$869.56	\$0.00	\$0.00	\$308.37	\$4,818.50	Mortgage Insurance Disb.
							-\$36.90					\$97,486.24	-\$733.48	\$0.00	\$0.00	\$308.37	\$4,818.50	
												\$97,486.24	-\$733.48	\$772.84	\$0.00	\$308.37	\$4,818.50	
05/13/07				\$772.84								\$97,384.20	-\$580.71	\$0.00	\$0.00	\$308.37	\$4,818.50	Homeowners Insurance Disb.
05/15/07	07/01/06				\$102.04	\$528.05	\$142.75		-\$772.84			\$97,384.20	-\$1,123.28	\$0.00	\$0.00	\$308.37	\$4,818.50	Mortgage Insurance Disb.
							-\$532.57					\$97,384.20	-\$1,180.18	\$0.00	\$0.00	\$308.37	\$4,818.50	
							-\$36.90					\$97,384.20	-\$1,180.18	\$0.00	\$0.00	\$308.37	\$4,818.50	
				\$600.00					\$600.00			\$97,384.20	-\$1,180.18	\$600.00	\$0.00	\$308.37	\$4,818.50	
				\$500.00					\$500.00			\$97,384.20	-\$1,180.18	\$1,100.00	\$0.00	\$308.37	\$4,818.50	
							-\$36.90					\$97,384.20	-\$1,197.08	\$1,100.00	\$0.00	\$308.37	\$4,818.50	Mortgage Insurance Disb.
								-\$25.00	-\$600.00			\$97,384.20	-\$1,197.08	\$500.00	\$0.00	\$331.37	\$4,818.50	Payment Reversal
												\$97,384.20	-\$1,197.08	\$2,600.00	\$0.00	\$331.37	\$4,818.50	
				\$2,000.00					\$2,000.00			\$97,384.20	-\$1,197.08	\$500.00	\$0.00	\$366.37	\$4,818.50	Payment Reversal
								-\$25.00	-\$2,000.00			\$97,384.20	-\$1,197.08	\$500.00	\$0.00	\$366.37	\$4,818.50	
				\$2,024.87					\$2,024.87			\$97,384.20	-\$1,197.08	\$2,624.87	\$0.00	\$366.37	\$4,818.50	
												\$97,384.20	-\$1,197.08	\$2,524.87	\$0.00	\$358.37	\$4,818.50	Repayment plan broken, foreclosure proceedings resumed
							-\$36.40					\$97,384.20	-\$1,233.48	\$2,524.87	\$0.00	\$358.37	\$4,818.50	Mortgage Insurance Disb.
								-\$25.00	-\$2,024.87			\$97,384.20	-\$1,233.48	\$500.00	\$0.00	\$381.37	\$4,818.50	Payment Reversal
								-\$31.37				\$97,384.20	-\$1,233.48	\$500.00	\$0.00	\$412.74	\$4,818.50	
							-\$36.40					\$97,384.20	-\$1,269.88	\$500.00	\$0.00	\$412.74	\$4,818.50	Mortgage Insurance Disb.
								-\$31.37				\$97,384.20	-\$1,289.88	\$500.00	\$0.00	\$444.11	\$4,818.50	
											-\$15.00	\$97,384.20	-\$1,269.88	\$500.00	\$0.00	\$444.11	\$4,833.50	Property Preservation
												\$97,384.20	-\$1,269.88	\$0.00	\$500.00	\$444.11	\$4,833.50	Chapter 13 Bankruptcy Case Number 07-1025 Filed: Foreclosure proceedings suspended due to the bankruptcy filing
							-\$36.40					\$97,384.20	-\$1,306.28	\$0.00	\$500.00	\$444.11	\$4,833.50	Mortgage Insurance Disb.
											-\$200.00	\$97,384.20	-\$1,306.28	\$0.00	\$500.00	\$444.11	\$5,033.50	Attorney Fees
							-\$778.12					\$97,384.20	-\$2,084.40	\$0.00	\$600.00	\$444.11	\$5,033.50	County Tax Disb.
												\$97,384.20	-\$2,084.40	\$775.48	\$500.00	\$444.11	\$5,033.50	
10/25/07				\$775.48					\$775.48			\$97,281.61	-\$1,839.01	\$0.00	\$500.00	\$444.11	\$5,033.50	Bankruptcy Fees
10/29/07	08/01/06				\$102.59	\$627.50	\$145.38		-\$775.48			\$97,281.61	-\$1,839.01	\$0.00	\$500.00	\$444.11	\$5,183.50	Mortgage Insurance Disb.
												\$97,281.61	-\$1,975.41	\$0.00	\$500.00	\$444.11	\$5,183.50	
11/02/07							-\$36.40					\$97,281.61	-\$2,011.81	\$0.00	\$500.00	\$444.11	\$5,183.50	Mortgage Insurance Disb.
12/04/07							-\$36.40					\$97,178.46	-\$1,866.42	\$0.00	\$500.00	\$444.11	\$5,183.50	
				\$775.48	\$103.15	\$526.24	\$146.99											

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FAX NO. 5156977514

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Customer Account Activity Statement



Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
							-\$38.40					\$97,178.48	-\$1,902.82	\$0.00	\$500.00	\$444.11	\$5,183.50	Mortgage Insurance Disb.
											-\$500.00	\$97,178.48	-\$1,902.82	\$0.00	\$500.00	\$444.11	\$5,683.50	Bankruptcy Fees
02/01/08	10/01/06	01/01/08		\$775.48	\$103.71	\$526.38	\$145.38					\$97,074.75	-\$1,757.43	\$0.00	\$500.00	\$444.11	\$5,683.50	Mortgage Insurance Disb.
							-\$38.40					\$97,074.75	-\$1,793.83	\$0.00	\$500.00	\$444.11	\$5,683.50	
								-\$25.20				\$97,074.75	-\$1,793.83	\$0.00	\$500.00	\$469.31	\$5,683.50	
02/27/08	11/01/06	02/01/08		\$775.48	\$104.27	\$525.82	\$145.38					\$96,970.48	-\$1,648.44	\$0.00	\$500.00	\$469.31	\$5,683.50	Mortgage Insurance Disb.
							-\$38.40					\$96,970.48	-\$1,684.84	\$0.00	\$500.00	\$469.31	\$5,683.50	
								-\$25.20				\$96,970.48	-\$1,684.84	\$0.00	\$500.00	\$494.51	\$5,683.50	
03/28/08	12/01/06	03/01/08		\$775.48	\$104.83	\$525.26	\$145.38					\$96,865.85	-\$1,538.45	\$0.00	\$500.00	\$494.51	\$5,683.50	Mortgage Insurance Disb.
							-\$38.40					\$96,865.85	-\$1,575.85	\$0.00	\$500.00	\$494.51	\$5,683.50	Homeowners Insurance Disb.
							-\$30.00					\$96,865.85	-\$1,605.85	\$0.00	\$500.00	\$494.51	\$5,683.50	
								-\$25.20				\$96,865.85	-\$1,605.85	\$0.00	\$500.00	\$519.71	\$5,683.50	
							-\$38.40					\$96,865.85	-\$1,642.25	\$0.00	\$500.00	\$519.71	\$5,683.50	Mortgage Insurance Disb.
								-\$25.20				\$96,865.85	-\$1,642.25	\$0.00	\$500.00	\$544.91	\$5,683.50	
												\$96,865.85	-\$1,642.25	\$0.00	\$500.00	\$544.91	\$5,683.50	Motion for Relief Filed
												\$96,865.85	-\$1,642.25	\$0.00	\$500.00	\$544.91	\$5,683.50	Mortgage Insurance Disb.
							-\$38.40					\$96,865.85	-\$1,678.65	\$0.00	\$500.00	\$544.91	\$5,683.50	
08/06/08	01/01/07	04/01/08		\$775.48	\$105.40	\$524.69	\$145.39					\$96,760.25	-\$1,583.26	\$0.00	\$500.00	\$544.91	\$5,683.50	
								-\$25.20				\$96,760.25	-\$1,583.26	\$0.00	\$500.00	\$570.11	\$5,683.50	
08/24/08				\$377.20					\$377.20			\$96,760.25	-\$1,583.26	\$377.20	\$500.00	\$570.11	\$5,683.50	Mortgage Insurance Disb.
							-\$38.40					\$96,760.25	-\$1,589.66	\$377.20	\$500.00	\$570.11	\$5,683.50	
07/09/08	02/01/07	05/01/08		\$775.48	\$105.97	\$524.12	\$145.38					\$96,654.28	-\$1,424.27	\$377.20	\$500.00	\$570.11	\$5,683.50	
								-\$25.20				\$96,654.28	-\$1,424.27	\$377.20	\$500.00	\$595.31	\$5,683.50	
												\$96,654.28	-\$1,424.27	\$754.38	\$500.00	\$595.31	\$5,683.50	Homeowners Insurance Disb.
							-\$538.63					\$96,654.28	-\$1,960.90	\$754.38	\$500.00	\$595.31	\$5,683.50	Mortgage Insurance Disb.
							-\$35.87					\$96,654.28	-\$1,998.77	\$754.38	\$500.00	\$595.31	\$5,683.50	
08/11/08	03/01/07	06/01/08		\$775.48	\$108.55	\$523.54	\$145.38					\$96,547.73	-\$1,851.38	\$754.38	\$500.00	\$595.31	\$5,683.50	Bankruptcy Fees
											-\$150.00	\$96,547.73	-\$1,851.38	\$754.38	\$500.00	\$595.31	\$5,683.50	Bankruptcy Costs
											-\$500.00	\$96,547.73	-\$1,851.38	\$754.38	\$500.00	\$595.31	\$6,333.50	
08/25/08				\$377.16					\$377.16			\$96,547.73	-\$1,851.38	\$1,131.52	\$500.00	\$595.31	\$6,333.50	
08/26/08	04/01/07	07/01/08			\$107.12	\$522.97	\$145.39		-\$775.48			\$96,440.61	-\$1,705.99	\$358.04	\$500.00	\$595.31	\$6,333.50	Mortgage Insurance Disb.
							-\$35.87					\$96,440.61	-\$1,741.86	\$358.04	\$500.00	\$595.31	\$6,333.50	Consent Order Filed
												\$96,440.61	-\$1,741.86	\$358.04	\$500.00	\$595.31	\$6,333.50	
09/12/08	05/01/07	08/01/08		\$775.48	\$107.70	\$522.39	\$145.38					\$96,332.91	-\$1,596.47	\$358.04	\$500.00	\$595.31	\$6,333.50	
												\$96,332.91	-\$1,596.47	\$733.20	\$500.00	\$595.31	\$6,333.50	Mortgage Insurance Disb.
09/22/08				\$377.16				-\$35.87				\$96,332.91	-\$1,632.34	\$733.20	\$500.00	\$595.31	\$6,333.50	
												\$96,332.91	-\$1,632.34	\$733.20	\$500.00	\$595.31	\$6,333.50	
10/07/08				\$352.58						\$352.58		\$96,332.91	-\$1,632.34	\$733.20	\$500.00	\$595.31	\$6,333.50	
10/08/08					\$108.29	\$521.80	\$142.75			-\$772.84		\$96,224.82	-\$1,489.59	\$733.20	\$78.72	\$595.31	\$6,333.50	
10/13/08	07/01/07	09/01/08		\$775.48	\$108.87	\$521.22	\$145.38					\$96,115.75	-\$1,344.20	\$733.20	\$78.72	\$595.31	\$6,333.50	
												\$96,115.75	-\$1,344.20	\$1,110.38	\$78.72	\$595.31	\$6,333.50	

APR-02-2009 THU 04:22 PM WELLS FARGO HOME MORTG

FAX NO. 5156977514

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Customer Account Activity Statement
Loan # 708 - 0194445896
JONES

RECEIVED 04-02-2009 17:37 FROM 5156977514 TO Brian J. Canupp, PSC P023/023

APR-02-2009 THU 04:22 PM WELLS FARGO MORTGAGE FAX NO. 5156977514 P. 23

	Effective Date	Contractual Due Date	Post Due Date	Pre Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Late/Misc. Fees Assessed or Applied	Debtor Suspense	Trustee Suspense	Corporate Advance Fees Assessed or Applied	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late/Misc. Fee Balance	Corporate Advance Fee Balance	Comments
											-\$79.72	\$79.72	\$98,115.75	-\$1,344.20	\$1,110.36	\$0.00	\$595.31	\$8,253.76	Payment on Corp. Advance Fees
										-\$15.68	\$15.68		\$96,115.75	-\$1,344.20	\$1,094.68	\$0.00	\$595.31	\$8,238.10	Payment on Corp. Advance Fees
	10/23/08	08/01/07	10/01/08			\$109.48	\$520.83	\$145.39		-\$775.48			\$96,008.29	-\$1,198.81	\$319.20	\$0.00	\$595.31	\$8,238.10	
								-\$849.88					\$98,008.29	-\$2,048.47	\$319.20	\$0.00	\$595.31	\$8,238.10	County Tax Disb.
								-\$36.87					\$98,006.29	-\$2,084.34	\$319.20	\$0.00	\$595.31	\$8,238.10	Mortgage Insurance Disb.
	11/07/08				\$352.56						\$352.56		\$98,008.29	-\$2,084.34	\$319.20	\$352.56	\$695.31	\$8,238.10	
	11/14/08				\$775.48					\$775.48			\$98,006.29	-\$2,084.34	\$1,094.68	\$352.56	\$595.31	\$8,238.10	
	11/17/08	09/01/07	11/01/08			\$110.06	\$520.03	\$145.39		-\$775.48			\$95,898.23	-\$1,938.95	\$319.20	\$352.56	\$595.31	\$8,238.10	
	12/01/08				\$352.56						\$352.56		\$95,898.23	-\$1,938.95	\$319.20	\$705.12	\$595.31	\$8,238.10	
								-\$35.87					\$95,898.23	-\$1,974.82	\$319.20	\$705.12	\$595.31	\$8,238.10	Mortgage Insurance Disb.
	12/26/08				\$806.50				\$31.02	\$776.48			\$95,898.23	-\$1,974.82	\$1,094.68	\$705.12	\$564.29	\$8,238.10	
								-\$36.87					\$95,898.23	-\$2,010.69	\$1,094.68	\$705.12	\$564.29	\$8,238.10	Mortgage Insurance Disb.
	01/07/09				\$352.56						\$352.56		\$95,898.23	-\$2,010.69	\$1,094.68	\$1,057.68	\$564.29	\$8,238.10	
	01/08/09	10/01/07		09/01/08		\$110.66	\$519.44	\$142.75			-\$772.84		\$95,785.58	-\$1,867.94	\$1,094.68	\$284.84	\$564.29	\$8,238.10	
											-\$284.84	\$284.84	\$95,785.58	-\$1,867.94	\$1,094.68	\$0.00	\$564.29	\$5,953.26	Payment on Corp. Advance Fees
										-\$834.32	\$834.32		\$95,785.58	-\$1,867.94	\$480.38	\$0.00	\$564.29	\$5,318.94	Payment on Corp. Advance Fees
	01/15/09				\$775.48				\$80.46	-\$80.46			\$95,785.58	-\$1,867.94	\$379.90	\$0.00	\$483.83	\$5,318.94	
	01/16/09	11/01/07	12/01/08			\$111.25	\$518.84	\$145.39		-\$775.48			\$95,674.33	-\$1,722.56	\$379.90	\$0.00	\$483.83	\$5,318.94	
									-\$25.20				\$95,674.33	-\$1,722.56	\$379.90	\$0.00	\$509.03	\$5,318.94	
	02/03/09				\$395.64					\$395.64			\$95,674.33	-\$1,722.56	\$775.44	\$0.00	\$509.03	\$5,318.94	
								-\$35.87					\$95,674.33	-\$1,768.42	\$775.44	\$0.00	\$509.03	\$5,318.94	Mortgage Insurance Disb.
	02/08/09				\$352.56						\$352.56		\$95,674.33	-\$1,768.42	\$775.44	\$352.56	\$509.03	\$5,318.94	
	02/09/09	12/01/07	01/01/09			\$111.85	\$518.24	\$145.35		-\$775.44			\$95,562.48	-\$1,613.07	\$0.00	\$352.56	\$509.03	\$5,318.94	
	02/12/09				\$775.48					\$775.48			\$95,562.48	-\$1,613.07	\$775.48	\$352.56	\$509.03	\$5,318.94	
											-\$352.58	\$352.58	\$95,562.48	-\$1,613.07	\$775.48	\$0.00	\$408.00	\$4,968.38	Payment on Corp. Advance Fees
	02/13/09	01/01/08	02/01/09			\$112.45	\$517.83	\$145.39		-\$775.48			\$95,450.02	-\$1,467.68	\$0.00	\$0.00	\$508.03	\$4,968.38	
								-\$36.87					\$95,450.02	-\$1,503.55	\$0.00	\$0.00	\$508.03	\$4,968.38	Mortgage Insurance Disb.
									-\$31.02				\$95,450.02	-\$1,503.55	\$0.00	\$0.00	\$540.05	\$4,968.38	