

Homecomings Financial, LLC  
P.O. Box 205

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DATE 04/24/08

Waterloo

IA 50704

HISTORY FOR ACCOUNT 7431586387

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

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SHELBY

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| ----- DATES ----- | ----- CURRENT BALANCES ----- | ----- UNCOLLECTED -----  |
|-------------------|------------------------------|--------------------------|
| PAID TO 09/01/06  | PRINCIPAL 58636.33           | LATE CHARGES -773.74     |
| NEXT DUE 10/01/06 | ESCROW -654.25               | OPTIONAL INS 0.00        |
| LAST PMT 04/08/08 | UNAPPLIED FUND 69.67         | INTEREST 0.00            |
| AUDIT DT 11/05/99 | UNAPPLIED CODES *            | FEES -353.17             |
|                   | BUYDOWN FUND 0.00            | ----- YEAR TO DATE ----- |
| LAST ACTIVITY     | BUYDOWN CODE                 | INTEREST 519.61          |
| 04/23/08          |                              | TAXES 0.00               |

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT          | PRINCIPAL PAID | INTEREST PAID | ESCROW PAID     |
|-----------|---------|----------|-----------------------------|----------------|---------------|-----------------|
| 040805    | FE      | 020105   | 1.58 59 BANKRUPTCY INTEREST |                |               |                 |
| 040805    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 117.82        | BALANCE 351.12  |
| 040805    | SR      | 020105   | 117.82                      | .00            | .00           | .00             |
| 041105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -117.82       | BALANCE 233.30  |
| 041105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 041105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 117.82        | BALANCE 351.12  |
| 041105    | SR      | 020105   | 117.82                      | .00            | .00           | .00             |
| 042605    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 674.22  |
| 042605    | SR      | 020105   | 522.00                      | .00            | .00           | .00             |
| 050405    | FE      | 020105   | .61 59 BANKRUPTCY INTEREST  |                |               |                 |
| 050405    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 78.55         | BALANCE 429.67  |
| 050405    | SR      | 020105   | 78.55                       | .00            | .00           | .00             |
| 050505    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -78.55        | BALANCE 351.12  |
| 050505    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 050505    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 78.55         | BALANCE 429.67  |
| 050505    | SR      | 020105   | 78.55                       | .00            | .00           | .00             |
| 051005    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 1196.22 |
| 051005    | SR      | 020105   | 522.00                      | .00            | .00           | .00             |
| 051105    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | -683.63       | BALANCE 512.59  |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 683.63        | BALANCE 1113.30 |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -683.63       | BALANCE 429.67  |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | RP      | 030105   | 683.63                      | 50.28          | 471.43        | 161.92          |
| 060805    | UFU     | 030105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 1034.59 |
| 060805    | SR      | 030105   | 522.00                      | .00            | .00           | .00             |

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|--------------|------------|-------------|-----------------------|-------------------|------------------|-----------------|
| 060905       | UFU        | 030105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 350.96  |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | UF*        | 030105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | UF*        | 030105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | RP         | 040105      | 683.63                | 50.67             | 471.04           | 161.92          |
| 071805       | UFU        | 040105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 872.96  |
| 071805       | SR         | 040105      | 522.00                | .00               | .00              | .00             |
| 071905       | UFU        | 040105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 189.33  |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | UF*        | 040105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | UF*        | 040105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | RP         | 050105      | 683.63                | 51.08             | 470.63           | 161.92          |
| 080105       | M90        | 050105      | -527.53               | .00               | .00              | -527.53         |
| 081505       | UFU        | 050105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 711.33  |
| 081505       | SR         | 050105      | 522.00                | .00               | .00              | .00             |
| 081505       | UFU        | 050105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 27.70   |
| 081605       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081605       | UF*        | 050105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 081605       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081605       | UF*        | 050105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 081605       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081605       | RP         | 050105      | 683.63                | 51.48             | 470.23           | 161.92          |
| 091905       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | 525.00           | BALANCE 552.70  |
| 091905       | SR         | 060105      | 525.00                | .00               | .00              | .00             |
| 092205       | R90        | 060105      | 90.00                 | .00               | .00              | 90.00           |
| 101705       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | 523.00           | BALANCE 1075.70 |
| 101705       | SR         | 060105      | 523.00                | .00               | .00              | .00             |
| 101805       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 392.07  |
| 101805       | AA         | 060105      | .00                   | .00               | .00              | .00             |
| 101805       | UF*        | 060105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 101805       | AA         | 060105      | .00                   | .00               | .00              | .00             |
| 101805       | UF*        | 060105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |

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|--------------|------------|-------------|-----------------------|-------------------|------------------|-----------------|
| 101805       | AA         | 060105      | .00                   | .00               | .00              | .00             |
| 101805       | RP         | 070105      | 683.63                | 51.89             | 469.82           | 161.92          |
| 111405       | UFU        | 070105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 914.07  |
| 111405       | SR         | 070105      | 522.00                | .00               | .00              | .00             |
| 111505       | UFU        | 070105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 230.44  |
| 111505       | AA         | 070105      | .00                   | .00               | .00              | .00             |
| 111505       | UF*        | 070105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 111505       | AA         | 070105      | .00                   | .00               | .00              | .00             |
| 111505       | UF*        | 070105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 111505       | AA         | 070105      | .00                   | .00               | .00              | .00             |
| 111505       | RP         | 080105      | 683.63                | 52.30             | 469.41           | 161.92          |
| 122205       | UFU        | 080105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 752.44  |
| 122205       | SR         | 080105      | 522.00                | .00               | .00              | .00             |
| 122305       | UFU        | 080105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 68.81   |
| 122305       | AA         | 080105      | .00                   | .00               | .00              | .00             |
| 122305       | UF*        | 080105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 122305       | AA         | 080105      | .00                   | .00               | .00              | .00             |
| 122305       | UF*        | 080105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 122305       | AA         | 080105      | .00                   | .00               | .00              | .00             |
| 122305       | RP         | 090105      | 683.63                | 52.71             | 469.00           | 161.92          |
| 012306       | UFU        | 090105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 590.81  |
| 012306       | SR         | 090105      | 522.00                | .00               | .00              | .00             |
| 021306       | UFU        | 090105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 1112.81 |
| 021306       | SR         | 090105      | 522.00                | .00               | .00              | .00             |
| 021406       | UFU        | 090105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 429.18  |
| 021406       | AA         | 090105      | .00                   | .00               | .00              | .00             |
| 021406       | UF*        | 090105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 021406       | AA         | 090105      | .00                   | .00               | .00              | .00             |
| 021406       | UF*        | 090105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 021406       | AA         | 090105      | .00                   | .00               | .00              | .00             |
| 021406       | RP         | 100105      | 683.63                | 53.13             | 468.58           | 161.92          |
| 032206       | UFU        | 100105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 951.18  |
| 032206       | SR         | 100105      | 522.00                | .00               | .00              | .00             |
| 032306       | UFU        | 100105      | UNAPPLIED FUNDS (1)   |                   | -686.73          | BALANCE 264.45  |
| 032306       | AA         | 100105      | .00                   | .00               | .00              | .00             |
| 032306       | UF*        | 100105      | UNAPPLIED FUNDS (2)   |                   | 686.73           | BALANCE 1116.40 |

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|--------------|-------------|-------------|-----------------------|-------------------|------------------|-----------------|
| 032306       | AA          | 100105      | .00                   | .00               | .00              | .00             |
| 032306       | UF*         | 100105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 432.77  |
| 032306       | AA          | 100105      | .00                   | .00               | .00              | .00             |
| 032306       | RP          | 110105      | 683.63                | 53.55             | 468.16           | 161.92          |
| 051506       | UFU         | 110105      | UNAPPLIED FUNDS (1)   |                   | 1019.00          | BALANCE 1283.45 |
| 051506       | SR          | 110105      | 1019.00               | .00               | .00              | .00             |
| 051606       | UFU         | 110105      | UNAPPLIED FUNDS (1)   |                   | -686.73          | BALANCE 596.72  |
| 051606       | AA          | 110105      | .00                   | .00               | .00              | .00             |
| 051606       | UF*         | 110105      | UNAPPLIED FUNDS (2)   |                   | 686.73           | BALANCE 1119.50 |
| 051606       | AA          | 110105      | .00                   | .00               | .00              | .00             |
| 051606       | UF*         | 110105      | UNAPPLIED FUNDS (2)   |                   | -686.73          | BALANCE 432.77  |
| 051606       | AA          | 110105      | .00                   | .00               | .00              | .00             |
| 051606       | RP          | 120105      | 686.73                | 51.77             | 480.55           | 154.41          |
| 051906       | FR          | 120105      | -100.00               | 164               | EXPENSE ADVANCES |                 |
| 051906       | FR          | 120105      | -62.00                | 11                | EXPENSE ADVANCES |                 |
| 051906       | AA          | 120105      | .00                   | .00               | .00              | -91.98          |
| 051906       | UF*         | 120105      | UNAPPLIED FUNDS (2)   |                   | -432.77          | BALANCE 0.00    |
| 051906       | AA          | 120105      | .00                   | .00               | .00              | .00             |
| 051906       | RP          | 010106      | 686.73                | 52.19             | 480.13           | 154.41          |
| 051906       | UFU         | 010106      | UNAPPLIED FUNDS (1)   |                   | 0.02             | BALANCE 596.74  |
| 051906       | AA          | 010106      | .00                   | .00               | .00              | .00             |
| 052206       | UFU         | 010106      | UNAPPLIED FUNDS (1)   |                   | -0.02            | BALANCE 596.72  |
| 052206       | AA          | 010106      | .00                   | .00               | .00              | .00             |
| 052206       | PR0         | 120105      | -686.73               | -52.19            | -480.13          | -154.41         |
| 052206       | UF*         | 120105      | UNAPPLIED FUNDS (2)   |                   | 432.77           | BALANCE 432.77  |
| 052206       | AA          | 120105      | .00                   | .00               | .00              | .00             |
| 052206       | AA          | 120105      | .00                   | .00               | .00              | 91.98           |
| 052206       | FE          | 120105      | 62.00                 | 11                | EXPENSE ADVANCES |                 |
| 052206       | FE          | 120105      | 100.00                | 164               | EXPENSE ADVANCES |                 |
| 052206       | PR0         | 110105      | -686.73               | -51.77            | -480.55          | -154.41         |
| 052206       | UF*         | 110105      | UNAPPLIED FUNDS (2)   |                   | 686.73           | BALANCE 1119.50 |
| 052206       | AA          | 110105      | .00                   | .00               | .00              | .00             |
| 052206       | UF*         | 110105      | UNAPPLIED FUNDS (2)   |                   | -686.73          | BALANCE 432.77  |
| 052206       | AA          | 110105      | .00                   | .00               | .00              | .00             |
| 052206       | UFU         | 110105      | UNAPPLIED FUNDS (1)   |                   | 686.73           | BALANCE 1283.45 |
| 052206       | AA          | 110105      | .00                   | .00               | .00              | .00             |

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|--------------|------------|-------------|-----------------------|-------------------|------------------|----------------|--------|
| 052206       | UFU        | 110105      | UNAPPLIED FUNDS (1)   |                   | -1019.00         | BALANCE        | 264.45 |
| 052206       | SR         | 110105      | -1019.00              | .00               | .00              | .00            |        |
| 052206       | SR         | 110105      | 1019.00               | .00               | .00              | 1019.00        |        |
| 052206       | UF*        | 110105      | UNAPPLIED FUNDS (2)   |                   | -432.77          | BALANCE        | 0.00   |
| 052206       | AA         | 110105      | .00                   | .00               | .00              | .00            |        |
| 052206       | UFU        | 110105      | UNAPPLIED FUNDS (1)   |                   | -264.45          | BALANCE        | 0.00   |
| 052206       | AA         | 110105      | .00                   | .00               | .00              | .00            |        |
| 052206       | RP         | 120105      | 686.73                | 51.77             | 480.55           | 154.41         |        |
| 052206       | UFU        | 120105      | UNAPPLIED FUNDS (1)   |                   | 10.49            | BALANCE        | 10.49  |
| 052206       | SR         | 120105      | 10.49                 | .00               | .00              | .00            |        |
| 072606       | M90        | 120105      | -562.27               | .00               | .00              | -562.27        |        |
| 092806       | AA         | 120105      | .00                   | .00               | .00              | 494.49         |        |
| 092806       | FE         | 120105      | 800.00                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 500.00                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 73.08                 | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 150.00                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 15.50                 | 11                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 150.00                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FE         | 120105      | 150.00                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | AA         | 120105      | .00                   | .00               | .00              | -494.49        |        |
| 092806       | FR         | 120105      | -800.00               | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -500.00               | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -73.08                | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -150.00               | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -15.50                | 11                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -150.00               | 40                | EXPENSE ADVANCES |                |        |
| 092806       | FR         | 120105      | -150.00               | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FR         | 120105      | -1673.08              | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FE         | 120105      | 800.00                | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FE         | 120105      | 500.00                | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FE         | 120105      | 73.08                 | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FE         | 120105      | 150.00                | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FE         | 120105      | 150.00                | 40                | EXPENSE ADVANCES |                |        |
| 121406       | FR         | 120105      | -100.00               | 164               | EXPENSE ADVANCES |                |        |
| 121406       | FR         | 120105      | -150.00               | 40                | EXPENSE ADVANCES |                |        |
| 121406       | UFU        | 120105      | UNAPPLIED FUNDS (1)   |                   | 250.00           | BALANCE        | 260.49 |

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|--------------|------------|-------------|-----------------------|----------------------|------------------|----------------|
| 121406       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030207       | SR         | 120105      | 494.49                | .00                  | .00              | 494.49         |
| 030207       | FR         | 120105      | -494.49               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 550.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -550.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 350.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -350.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 392.40                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -392.40               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 325.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -325.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 95.00                 | 164 EXPENSE ADVANCES |                  |                |
| 030207       | FR         | 120105      | -95.00                | 164 EXPENSE ADVANCES |                  |                |
| 030207       | FE         | 120105      | 150.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -150.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | 260.49               | BALANCE          | 260.49         |
| 030207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030207       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | -260.49              | BALANCE          | 0.00           |
| 030207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030507       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | -260.49              | BALANCE          | 0.00           |
| 030507       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030507       | FE         | 120105      | 260.49                | 40 EXPENSE ADVANCES  |                  |                |
| 030907       | AA         | 120105      | .00                   | .00                  | .00              | -91.98         |
| 030907       | FR         | 120105      | -91.98                | 40 EXPENSE ADVANCES  |                  |                |
| 030907       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | 91.98                | BALANCE          | 91.98          |
| 030907       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030907       | SR         | 120105      | 91.98                 | .00                  | .00              | 91.98          |
| 031207       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | 91.98                | BALANCE          | 91.98          |
| 031207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031207       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | -91.98               | BALANCE          | 0.00           |
| 031207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031307       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | -91.98               | BALANCE          | 0.00           |
| 031307       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031307       | FE         | 120105      | 91.98                 | 40 EXPENSE ADVANCES  |                  |                |
| 032007       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | 522.00               | BALANCE          | 522.00         |
| 032007       | SR         | 120105      | 522.00                | .00                  | .00              | .00            |

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|--------------|------------|-------------|-------------------------------|-------------------|------------------|-----------------|
| 042307       | UFU        | 120105      | UNAPPLIED FUNDS (1)           |                   | 530.00           | BALANCE 1052.00 |
| 042307       | SR         | 120105      | 530.00                        | .00               | .00              | .00             |
| 042407       | UFU        | 120105      | UNAPPLIED FUNDS (1)           |                   | -578.46          | BALANCE 473.54  |
| 042407       | AA         | 120105      | .00                           | .00               | .00              | .00             |
| 042407       | UF*        | 120105      | UNAPPLIED FUNDS (2)           |                   | 578.46           | BALANCE 578.46  |
| 042407       | AA         | 120105      | .00                           | .00               | .00              | .00             |
| 042407       | UF*        | 120105      | UNAPPLIED FUNDS (2)           |                   | -532.32          | BALANCE 46.14   |
| 042407       | AA         | 120105      | .00                           | .00               | .00              | .00             |
| 042407       | RP         | 010106      | 532.32                        | 52.19             | 480.13           | .00             |
| 042507       | FE         | 010106      | 234.00 40 EXPENSE ADVANCES    |                   |                  |                 |
| 042507       | AA         | 010106      | .00                           | .00               | .00              | -234.00         |
| 050407       | UFU        | 010106      | UNAPPLIED FUNDS (1)           |                   | -473.54          | BALANCE 0.00    |
| 050407       | UF*        | 010106      | UNAPPLIED FUNDS (2)           |                   | -46.14           | BALANCE 0.00    |
| 050407       | RT         | 010106      | -285.68                       | .00               | .00              | 234.00          |
| 050407       | ITR        | 010106      | OLD INV 90782 1 P-BAL         |                   | 59041.11         | INT .00         |
|              |            |             | NEW INV 91782 1 PERCENT OWNED |                   | .0000            | ACTION CD 000   |
| 050407       | UFU        | 010106      | UNAPPLIED FUNDS (1)           |                   | 473.54           | BALANCE 473.54  |
| 050407       | UF*        | 010106      | UNAPPLIED FUNDS (2)           |                   | 46.14            | BALANCE 46.14   |
| 050407       | PT         | 010106      | 285.68                        | .00               | .00              | -234.00         |
| 051807       | UFU        | 010106      | UNAPPLIED FUNDS (1)           |                   | 664.40           | BALANCE 1137.94 |
| 051807       | SR         | 010106      | 664.40                        | .00               | .00              | .00             |
| 052107       | POS        | 040107      | PAID 1137.94 DUE              | 578.46            | OVER -559.48     | TELLER 14500    |
| 052107       | RP         | 020106      | 532.32                        | 52.61             | 479.71           | .00             |
| 052107       | RP         | 030106      | 532.32                        | 53.04             | 479.28           | .00             |
| 052107       | UI         | 030106      | .00                           | .00               | .00              | .00             |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | 73.30*          |
| 052107       | SR         | 030106      | 73.30                         | .00               | .00              | .00             |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | 73.30           |
| 052107       | UFU        | 030106      | UNAPPLIED FUNDS (1)           |                   | -1137.94         | BALANCE 0.00    |
| 052107       | SRO        | 030106      | -1137.94                      | .00               | .00              | .00             |
| 052107       | UI         | 030106      | .00                           | .00               | .00              | .00             |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | -23.10*         |
| 052107       | AA         | 030106      | .00                           | .00               | .00              | .00             |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | -23.10*         |
| 062607       | POS        | 050107      | PAID 578.46 DUE               | 664.37            | SHORT 85.91      | TELLER 1657     |
| 062607       | RP         | 040106      | 532.32                        | 53.47             | 478.85           | .00             |
| 062607       | UI         | 040106      | .00                           | .00               | .00              | .00             |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | 46.14*          |

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|--------------|------------|-------------|-----------------------|--------------------|---------------------|----------------|
| 062607       | SR         | 040106      | 46.14                 | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.14          |
| 062607       | UI         | 040106      | .00                   | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.04*        |
| 062607       | AA         | 040106      | .00                   | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.04*        |
| 070307       | FB         | 040106      | 11.25                 | 11                 | PROP INSPECTION FEE |                |
| 071407       | PRE        | 050107      | PAID 192.91           | DUE 205.16         | SHORT .00           | TELLER 1661    |
| 071407       | SR         | 040106      | 142.02                | .00                | .00                 | 142.02         |
| 071407       | FE         | 040106      | 97.03                 | 40                 | EXPENSE ADVANCES    |                |
| 071407       | UF*        | 040106      | UNAPPLIED FUNDS (2)   |                    | -46.14              | BALANCE 0.00   |
| 071407       | SR0        | 040106      | -46.14                | .00                | .00                 | .00            |
| 080207       | PRE        | 050107      | PAID 162.51           | DUE .00            | OVER -162.51        | TELLER 1661    |
| 080207       | PRE        | 050107      | NO. OF PLAN PMTS=00   |                    |                     |                |
| 080207       | FE         | 040106      | 162.51                | 40                 | EXPENSE ADVANCES    |                |
| 080707       | E90        | 040106      | -562.27               | PAYEE = 0023.00000 | .00                 | -562.27        |
| 081507       | PRE        | 050107      | PAID 876.34           | DUE 1025.80        | SHORT 149.46        | TELLER 22100   |
| 081507       | PRE        | 050107      | NO. OF PLAN PMTS=05   |                    |                     |                |
| 081507       | FE         | 040106      | 290.46                | 40                 | EXPENSE ADVANCES    |                |
| 081507       | FE         | 040106      | 350.00                | 40                 | EXPENSE ADVANCES    |                |
| 081507       | FE         | 040106      | 235.88                | 40                 | EXPENSE ADVANCES    |                |
| 082707       | POS        | 060107      | PAID 578.67           | DUE 664.37         | SHORT 132.05        | TELLER 1659    |
| 082707       | POS        | 060107      | NO. OF PLAN PMTS=01   |                    |                     |                |
| 082707       | AMC        | 050106      | INTEREST RATE CHG OLD | 9.75000            | NEW 10.62500        |                |
| 082707       | RP         | 050106      | 532.32                | 53.90              | 478.42              | .00            |
| 082707       | UI         | 050106      | .00                   | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.35*         |
| 082707       | SR         | 050106      | 46.35                 | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.35          |
| 082707       | UI         | 050106      | .00                   | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.13*        |
| 082707       | AA         | 050106      | .00                   | .00                | .00                 | .00            |
|              |            |             | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.13*        |
| 082707       | POS        | 070107      | PAID 578.67           | DUE 664.37         | SHORT 96.19         | TELLER 1659    |
| 082707       | POS        | 070107      | NO. OF PLAN PMTS=01   |                    |                     |                |
| 082707       | AMC        | 060106      | P&I PYMT CHG          | OLD 532.32         | NEW 568.18          |                |

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|--------------|------------|-------------|------------------------------|-------------------|------------------|----------------|
| 082707       | RP         | 060106      | 568.18                       | 47.31             | 520.87           | .00            |
| 082707       | UI         | 060106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | 10.49*         |
| 082707       | SR         | 060106      | 10.49                        | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | 10.49          |
| 082707       | UI         | 060106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -23.13*        |
| 082707       | AA         | 060106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -23.13*        |
| 082707       | UI         | 060106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -.21*          |
| 082707       | SR0        | 060106      | -.21                         | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -.21           |
| 090507       | PRE        | 100107      | PAID 138.26 DUE              | .00               | OVER -138.26     | TELLER 17568   |
| 090507       | PRE        | 100107      | NO. OF PLAN PMTS=00          |                   |                  |                |
| 090507       | FE         | 060106      | 138.26 40 EXPENSE ADVANCES   |                   |                  |                |
| 091707       | POS        | 080107      | PAID 578.45 DUE              | 664.37            | SHORT 96.19      | TELLER 303     |
| 091707       | POS        | 080107      | NO. OF PLAN PMTS=01          |                   |                  |                |
| 091707       | AP         | 070106      | 568.18                       | 47.73             | 520.45           | .00            |
| 091707       | UI         | 070106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | 10.27*         |
| 091707       | SRA        | 070106      | 10.27                        | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | 10.27          |
| 091707       | UI         | 070106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -23.13*        |
| 091707       | AA         | 070106      | .00                          | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                 | .00               | LATE CHARGE PYMT | -23.13*        |
| 102507       | POS        | 090107      | PAID 69.67 DUE               | .00               | OVER -69.67      | TELLER 22100   |
| 102507       | POS        | 090107      | NO. OF PLAN PMTS=00          |                   |                  |                |
| 102507       | UF*        | 070106      | UNAPPLIED FUNDS (2)          |                   | 69.67            | BALANCE 69.67  |
| 102507       | SR         | 070106      | 69.67                        | .00               | .00              | .00            |
| 102507       | PRE        | 100107      | PAID 65.14 DUE               | 205.16            | SHORT 140.02     | TELLER 22100   |
| 102507       | PRE        | 100107      | NO. OF PLAN PMTS=01          |                   |                  |                |
| 102507       | FE         | 070106      | 18.26 40 EXPENSE ADVANCES    |                   |                  |                |
| 102507       | FE         | 070106      | 46.88 40 EXPENSE ADVANCES    |                   |                  |                |
| 110807       | FB         | 070106      | 11.25 11 PROP INSPECTION FEE |                   |                  |                |

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|--------------|------------|-------------|-------------------------------|-------------------|------------------|----------------|
| 112707       | PRE        | 110107      | PAID 137.33 DUE               | .00               | OVER -137.33     | TELLER 22100   |
| 112707       | PRE        | 110107      | NO. OF PLAN PMTS=00           |                   |                  |                |
| 112707       | FE         | 070106      | 137.33 40 EXPENSE ADVANCES    |                   |                  |                |
| 121107       | FB         | 070106      | 20.00 28 PAYOFF STATEMENT     |                   |                  |                |
| 121707       | POS        | 090107      | PAID 568.47 DUE               | 664.37            | SHORT 96.19      | TELLER 303     |
| 121707       | POS        | 090107      | NO. OF PLAN PMTS=01           |                   |                  |                |
| 121707       | AP         | 080106      | 568.18                        | 48.15             | 520.03           | .00            |
| 121707       | UI         | 080106      | .00                           | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | .29*           |
| 121707       | SRA        | 080106      | .29                           | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | .29            |
| 121707       | UI         | 080106      | .00                           | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | -23.13*        |
| 121707       | AA         | 080106      | .00                           | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS                  | .00               | LATE CHARGE PYMT | -23.13*        |
| 121807       | FB         | 080106      | 11.25 11 PROP INSPECTION FEE  |                   |                  |                |
| 010708       | FB         | 080106      | 11.25 11 PROP INSPECTION FEE  |                   |                  |                |
| 011008       | PRE        | 110107      | PAID 151.01 DUE               | 205.16            | SHORT 54.15      | TELLER 22100   |
| 011008       | PRE        | 110107      | NO. OF PLAN PMTS=01           |                   |                  |                |
| 011008       | FE         | 080106      | 140.79 40 EXPENSE ADVANCES    |                   |                  |                |
| 011008       | FE         | 080106      | 10.22 40 EXPENSE ADVANCES     |                   |                  |                |
| 020808       | FB         | 080106      | 11.25 11 PROP INSPECTION FEE  |                   |                  |                |
| 021508       | PRE        | 120107      | PAID 134.69 DUE               | 205.16            | SHORT 70.47      | TELLER 1666    |
| 021508       | PRE        | 120107      | NO. OF PLAN PMTS=01           |                   |                  |                |
| 021508       | FE         | 080106      | 134.69 40 EXPENSE ADVANCES    |                   |                  |                |
| 030608       | PRE        | 010108      | PAID 134.96 DUE               | .00               | OVER -134.96     | TELLER 22100   |
| 030608       | PRE        | 010108      | NO. OF PLAN PMTS=00           |                   |                  |                |
| 030608       | FE         | 080106      | 5.09 40 EXPENSE ADVANCES      |                   |                  |                |
| 030608       | FE         | 080106      | 129.87 40 EXPENSE ADVANCES    |                   |                  |                |
| 031008       | FB         | 080106      | 11.25 11 PROP INSPECTION FEE  |                   |                  |                |
| 031808       | FWV        | 080106      | -86.25 11 PROP INSPECTION FEE |                   |                  |                |
| 040408       | PRE        | 010108      | PAID 135.21 DUE               | 205.16            | SHORT 69.95      | TELLER 22100   |
| 040408       | PRE        | 010108      | NO. OF PLAN PMTS=01           |                   |                  |                |
| 040408       | FE         | 080106      | 135.21 40 EXPENSE ADVANCES    |                   |                  |                |
| 041008       | FB         | 080106      | 20.00 28 PAYOFF STATEMENT     |                   |                  |                |
| 042308       | POS        | 100107      | PAID 568.40 DUE               | 664.37            | SHORT 96.19      | TELLER 1661    |

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|--------------|------------|-------------|-----------------------|-------------------|------------------|----------------|
| 042308       | POS        | 100107      | NO. OF PLAN PMTS=01   |                   |                  |                |
| 042308       | RP         | 090106      | 568.18                | 48.57             | 519.61           | .00            |
| 042308       | UI         | 090106      | .00                   | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS          | .00               | LATE CHARGE PYMT | .22*           |
| 042308       | SR         | 090106      | .22                   | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS          | .00               | LATE CHARGE PYMT | .22            |
| 042308       | UI         | 090106      | .00                   | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS          | .00               | LATE CHARGE PYMT | -23.13*        |
| 042308       | AA         | 090106      | .00                   | .00               | .00              | .00            |
|              |            |             | OPT PREMIUMS          | .00               | LATE CHARGE PYMT | -23.13*        |

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