



-----TRANSACTION-----  
NBR DATE CODE DESCRIPTION-----  
NEXT - AFTER TRANS. BALANCES -  
DUE PRINCIPAL ESCROW AMOUNT

LOAN# 434558813 CONTINUED

29	1/31/03	11	PRINCIPAL PAYMENT	2/03	95777.08	.00	.50	.50	.00	.00	.00	
	S/F CK REF#											
30	2/10/03	02	PAYMENT	3/03	95720.45	.00	756.60	56.63	699.97	.00	.00	
	S/F BA REF#											
31	3/11/03	02	PAYMENT	4/03	95663.41	.00	756.60	57.04	699.56	.00	.00	
	S/F LB REF#											
32	4/01/03	1499	Returned Check Fee	4/03	95663.41	.00	10.00	.00	.00	.00	.00	10.00 02
	S/F REF#											
33	4/01/03	1499	Late Charge	3/03	95720.45	.00	37.83	.00	.00	.00	.00	37.83 01
	S/F REF#											
34	4/01/03	9302	REV Insuf Funds 031103	3/03	95720.45	.00	756.60	57.04	699.56	.00	.00	
	S/F LB REF#											
35	4/11/03	1499	Late Charge	3/03	95720.45	.00	37.83	.00	.00	.00	.00	37.83 01
	S/F REF#											
36	4/30/03	0292	PAYMENT	4/03	95663.41	.00	756.60	57.04	699.56	.00	.00	
	S/F BA REF#											
37	4/30/03	1325	PMT-MISC SUSP	4/03	95663.41	.00	243.40	.00	.00	.00	243.40 25	
	S/F BA REF#											
38	5/09/03	1499	Prop Inspection Fee	4/03	95663.41	.00	25.00	.00	.00	.00	.00	25.00 06
	S/F REF#											
39	5/12/03	1499	Late Charge	4/03	95663.41	.00	37.83	.00	.00	.00	.00	37.83 01
	S/F REF#											
40	5/12/03	1325	PMT-MISC SUSP	4/03	95663.41	.00	513.20	.00	.00	.00	513.20 25	
	S/F BA REF#											
41	5/12/03	2625	MISC ADJ	4/03	95663.41	.00	756.60	.00	.00	.00	756.60-25	
	S/F CK REF#											
42	5/12/03	0283	PAYMENT	5/03	95605.95	.00	756.60	57.46	699.14	.00	.00	
	S/F CK REF#											
43	5/27/03	0283	PAYMENT	6/03	95548.07	.00	756.60	57.88	698.72	.00	.00	
	S/F CK REF#											
	Effective date: 5/24/03											
44	5/30/03	1499	Returned Check Fee	6/03	95548.07	.00	10.00	.00	.00	.00	.00	10.00 02
	S/F BA REF#											
45	5/30/03	9302	REV Insuf Funds 052403	5/03	95605.95	.00	756.60	57.88	698.72	.00	.00	
	S/F BA REF#											
46	6/11/03	1499	Late Charge	5/03	95605.95	.00	37.83	.00	.00	.00	.00	37.83 01
	S/F REF#											
47	6/30/03	02	PAYMENT	6/03	95548.07	.00	804.43	57.88	698.72	.00	.00	37.83 01
	S/F CK REF#											
	Int pd to: 5/01/03											
48	6/30/03	1325	PMT-MISC SUSP	6/03	95548.07	.00	195.57	.00	.00	.00	195.57 25	10.00 02
	S/F CK REF#											
49	7/03/03	1499	Prop Inspection Fee	6/03	95548.07	.00	15.00	.00	.00	.00	.00	15.00 06
	S/F REF#											
50	7/11/03	1499	Late Charge	6/03	95548.07	.00	37.83	.00	.00	.00	.00	37.83 01

---TRANSACTION-----  
NBR DATE CODE -----DESCRIPTION-----  
NEXT -AFTER TRANS. BALANCES-  
DUE PRINCIPAL ESCROW  
TOTAL  
AMOUNT  
-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD  
MISC. PMTS

LOAN# 434558813 CONTINUED

51	7/31/03	S/F REF#	1499 Prop Inspection Fee	6/03	95548.07	.00	15.00	.00	.00	.00	15.00	06
52	7/31/03	S/F REF#	1499 Speed Draft Fee	6/03	95548.07	.00	11.99	.00	.00	.00	11.99	07
53	7/31/03	S/F REF#	0283 PAYMENT	7/03	95489.77	.00	756.60	58.30	698.30	.00	.00	
			Int pd to: 6/01/03									
54	7/31/03	S/F BA REF#	1407 Speed Draft Fee	7/03	95489.77	.00	11.99	.00	.00	.00	11.99	07
55	8/06/03	S/F C REF#	1499 Returned Check Fee	7/03	95489.77	.00	10.00	.00	.00	.00	10.00	02
56	8/06/03	S/F REF#	9314 REV Insuf Funds 073103	7/03	95489.77	.00	11.99	.00	.00	.00	11.99	07
57	8/06/03	S/F C REF#	9302 REV Insuf Funds 073103	6/03	95548.07	.00	756.60	58.30	698.30	.00	.00	
58	8/11/03	S/F BA REF#	1499 Late Charge	6/03	95548.07	.00	37.83	.00	.00	.00	37.83	01
59	8/19/03	S/F REF#	1325 PMT-MISC SUSP	6/03	95548.07	.00	600.00	.00	.00	.00	600.00	25
			Effective date: 8/18/03									
60	8/19/03	S/F LB REF#	2625 MISC ADJ	6/03	95548.07	.00	756.60	.00	.00	.00	756.60	25
61	8/19/03	S/F CK REF#	0292 PAYMENT	7/03	95489.77	.00	756.60	58.30	698.30	.00	.00	
			Int pd to: 6/01/03									
62	9/09/03	S/F CK REF#	1499 Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	.00	15.00	06
			S/F REF#									
63	9/11/03	S/F REF#	1499 Late Charge	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
64	10/02/03	S/F REF#	1499 Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	.00	15.00	06
			S/F REF#									
65	10/13/03	S/F REF#	1499 Late Charge	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F REF#									
66	11/05/03	S/F REF#	1499 Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	.00	15.00	06
			S/F REF#									
67	11/10/03	S/F C REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F C REF#									
68	11/10/03	S/F C REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F C REF#									
69	11/10/03	S/F C REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F C REF#									
70	11/10/03	S/F C REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F C REF#									
71	11/10/03	S/F D REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F D REF#									
72	11/10/03	S/F PC REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	.00	.00	.00	.00	.00	01
			S/F PC REF#									
73	11/10/03	S/F D REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01
			S/F D REF#									
74	11/10/03	S/F D REF#	2664 NON CASH FEE ADJ	7/03	95489.77	.00	37.83	.00	.00	.00	37.83	01

---TRANSACTION---		PAGE: 4	
NBR	DATE	DESCRIPTION	
		NEXT -AFTER TRANS BALANCES-	
		DUE PRINCIPAL ESCROW	
		TOTAL	
		AMOUNT	
		PRINCIPAL INTEREST	
		APPLIED-	
		ESCROW SUSPENSE/CD	
		MISC. PMTS	

LOAN# 434558813 CONTINUED

[illegible]



TRANSACTION-----				NEXT - AFTER TRANS. BALANCES -				APPLIED-----			
NBR	DATE	CODE	DESCRIPTION-----	DUE	PRINCIPAL	ESCRW	TOTAL AMOUNT	PRINCIPAL	INTEREST	ESCRW	SUSPENSE/CD
LOAN# 434558813				CONTINUED							
116	5/21/04	2525	MISC ADJ	11/03	95252.26	.00	602.21	.00	.00	.00	602.21 25
		S/F CK	REF#								
117	5/28/04	1499	Prop Inspection Fee	11/03	95252.26	.00	9.00	.00	.00	.00	9.00 06
		S/F	REF#								
118	6/11/04	1499	Late Charge	11/03	95252.26	.00	37.83	.00	.00	.00	37.83 01
		S/F	REF#								
119	6/22/04	6226	CORP ADV DISB	11/03	95252.26	.00	105.00-	.00	.00	.00	105.00-26
		PAYEE	94R3617 #0004756857	6/22/04							
		S/F SC	REF# 0004756857								
120	6/24/04	6226	CORP ADV DISB	11/03	95252.26	.00	130.00-	.00	.00	.00	130.00-26
		PAYEE	94R3136 #0004759735	6/24/04							
		S/F SC	REF# 0004759735								
121	6/28/04	1499	Prop Inspection Fee	11/03	95252.26	.00	9.00	.00	.00	.00	9.00 06
		S/F	REF#								
122	7/12/04	1499	Late Charge	11/03	95252.26	.00	37.83	.00	.00	.00	37.83 01
		S/F	REF#								
123	7/27/04	1931	HAZARD INS	11/03	95252.26	1552.00	1552.00	.00	.00	.00	
		S/F SC	REF#								
124	7/27/04	6031	HAZARD INS	11/03	95252.26	.00	1552.00-	.00	.00	1552.00-	.00
		PAYEE	3116832 #0004847989	8/26/04							
		S/F SC	REF# 0004847989								
125	7/28/04	2625	MISC ADJ	11/03	95252.26	.00	235.00-	.00	.00	.00	235.00-25
		S/F CK	REF#								
126	7/28/04	1326	PMT-CORPORATE ADVANCE	11/03	95252.26	.00	235.00	.00	.00	.00	235.00 26
		S/F CK	REF#								
127	7/29/04	1326	PMT-CORPORATE ADVANCE	11/03	95252.26	.00	1800.00	.00	.00	.00	1800.00 26
		S/F CK	REF#								
128	7/29/04	1326	PMT-CORPORATE ADVANCE	11/03	95252.26	.00	235.00	.00	.00	.00	235.00 26
		S/F CK	REF#								
129	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	25.00	.00	.00	.00	25.00 06
		S/F C	REF#								
130	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	15.00	.00	.00	.00	15.00 06
		S/F C	REF#								
131	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	15.00	.00	.00	.00	15.00 06
		S/F C	REF#								
132	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	15.00	.00	.00	.00	15.00 06
		S/F C	REF#								
133	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	15.00	.00	.00	.00	15.00 06
		S/F C	REF#								
134	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	15.00	.00	.00	.00	15.00 06
		S/F C	REF#								
135	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	9.00	.00	.00	.00	9.00 06
		S/F C	REF#								
136	7/29/04	1406	Prop Inspection Fee	11/03	95252.26	.00	9.00	.00	.00	.00	9.00 06
		S/F C	REF#								
137	7/29/04	1407	Speed Draft Fee	11/03	95252.26	.00	11.99	.00	.00	.00	11.99 07
		S/F C	REF#								
138	7/29/04	1402	Returned Check Fee	11/03	95252.26	.00	10.00	.00	.00	.00	10.00 02
		S/F D	REF#								
139	7/29/04	1402	Returned Check Fee	11/03	95252.26	.00	10.00	.00	.00	.00	10.00 02
		S/F D	REF#								

---TRANSACTION---  
NBR DATE CODE DESCRIPTION----- NEXT -AFTER TRANS. BALANCES-  
DUE PRINCIPAL ESCROW TOTAL  
LOAN# 434558813 CONTINUED

140	7/29/04	0296	PAYMENT	12/03	95191.80	.00	691.01	60.46	696.14	.00	65.59-R5	
			S/F CK REF#	Int pd to: 11/01/03								
141	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	257.25-	.00	.00	.00	257.25-26	
			PAYEE 20AT042 #0004868897	8/09/04								
			S/F SC REF# 0004868897									
142	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	250.00-	.00	.00	.00	250.00-26	
			PAYEE 20AT042 #0004868897	8/09/04								
			S/F SC REF# 0004868897									
143	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	595.00-	.00	.00	.00	595.00-26	
			PAYEE 20AT042 #0004868897	8/09/04								
			S/F SC REF# 0004868897									
144	8/09/04	2626	CORP ADVANCE ADJUST	12/03	95191.80	.00	1102.25-	.00	.00	.00	1102.25-26	
			S/F CA REF#									
145	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	250.00	.00	.00	.00	250.00-26	
			S/F CA REF#									
146	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	257.25	.00	.00	.00	257.25-26	
			S/F CA REF#									
147	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	595.00	.00	.00	.00	595.00-26	
			S/F CA REF#									
148	8/11/04	1499	Late Charge	12/03	95191.80	.00	37.83	.00	.00	.00	37.83-01	
			S/F REF#									
149	8/11/04	2664	NON CASH FEE ADJ	12/03	95191.80	.00	37.83-	.00	.00	.00	37.83-01	
			S/F WC REF#									
150	8/16/04	1325	PMT-MISC SUSP	12/03	95191.80	.00	919.74	.00	.00	.00	919.74-25	
			Effective date: 8/15/04									
			S/F LB REF#									
151	8/16/04	2625	MISC ADJ	12/03	95191.80	.00	756.60-	.00	.00	.00	756.60-25	
			S/F CK REF#									
152	8/16/04	02	PAYMENT	1/04	95130.89	.00	756.60	60.91	695.69	.00	.00	
			Int pd to: 12/01/03									
			S/F CK REF#									
153	9/13/04	1499	Late Charge	1/04	95130.89	.00	37.83	.00	.00	.00	37.83-01	
			S/F REF#									
154	9/13/04	2664	NON CASH FEE ADJ	1/04	95130.89	.00	37.83-	.00	.00	.00	37.83-01	
			S/F WC REF#									
155	9/14/04	1941	CITY TAX	1/04	95130.89	517.77	517.77	.00	.00	517.77	.00	
			S/F SC REF#									
156	9/14/04	6041	CITY TAX	1/04	95130.89	.00	517.77-	.00	.00	517.77-	.00	
			PAYEE 4158475 #0004924208	9/25/04								
			S/F SC REF# 0004924208									
157	9/14/04	1325	PMT-MISC SUSP	1/04	95130.89	.00	919.74	.00	.00	.00	919.74-25	
			S/F LB REF#									
158	9/14/04	2625	MISC ADJ	1/04	95130.89	.00	756.60-	.00	.00	.00	756.60-25	
			S/F CK REF#									
159	9/14/04	02	PAYMENT	2/04	95069.54	.00	756.60	61.35	695.25	.00	.00	
			Int pd to: 1/01/04									
			S/F CK REF#									
160	10/11/04	1499	Late Charge	2/04	95069.54	.00	41.13	.00	.00	.00	41.13-01	
			S/F REF#									
161	10/11/04	2664	NON CASH FEE ADJ	2/04	95069.54	.00	41.13-	.00	.00	.00	41.13-01	

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TRANSACTION-----	NBR	DATE	CODE	DESCRIPTION-----	NEXT DUE	AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	APPLIED- INTEREST	MISC. PMTS
									SUSPENSE/CD	
CONTINUED										
	JOAN#	434558913								



---TRANSACTION----				-----DESCRIPTION-----				NEXT -AFTER TRANS. BALANCES-				-----APPLIED-----			
NBR	DATE	CODE						DUE	PRINCIPAL	ESCR	AMOUNT	PRINCIPAL	INTEREST	ESCR	MISC. PMTS
LOAN#	434558813														
183	2/02/05	2526	CORP ADVANCE	ADJUST				4/04	94945.49	.00	273.00	.00	.00	.00	273.00 26
			S/F CA REF#												
184	2/02/05	2526	CORP ADVANCE	ADJUST				4/04	94945.49	.00	174.75	.00	.00	.00	174.75 26
			S/F CA REF#												
185	2/03/05	1530	ESCR	DEPOSIT				4/04	94945.49	5976.28	5976.28	.00	5976.28	.00	
			S/F CK REF#												
186	2/03/05	1919	RECOVER	ESCR	ADVANCE			4/04	94945.49	.00	5976.28-	.00	5976.28-	.00	
			S/F CK REF#												
187	2/03/05	2626	CORP ADVANCE	ADJUST				4/04	94945.49	.00	5976.28-	.00	.00	.00	5976.28-26
			S/F CK REF#												
188	2/03/05	2526	CORP ADVANCE	ADJUST				4/04	94945.49	.00	237.75	.00	.00	.00	237.75 26
			S/F CK REF#												
189	2/03/05	2626	CORP ADVANCE	ADJUST				4/04	94945.49	.00	237.75-	.00	.00	.00	237.75-26
			S/F CK REF#												
190	2/03/05	2525	MISC	ADJ				4/04	94945.49	.00	130.00	.00	.00	.00	130.00 25
			S/F CK REF#												
191	2/03/05	2625	MISC	ADJ				4/04	94945.49	.00	130.00-	.00	.00	.00	130.00-25
			S/F CK REF#												
192	2/04/05	2625	MISC	ADJ				4/04	94945.49	.00	130.00-	.00	.00	.00	130.00-25
			S/F CK REF#												
193	2/04/05	1326	PMT-CORPORATE	ADVANCE				4/04	94945.49	.00	130.00	.00	.00	.00	130.00 26
			S/F CK REF#												
194	2/11/05	1499	Late Charge					4/04	94945.49	.00	41.13	.00	.00	.00	41.13 01
			S/F REF#												
195	2/11/05	2664	NON CASH FEE	ADJ				4/04	94945.49	.00	41.13-	.00	.00	.00	41.13-01
			S/F WC REF#												
196	2/23/05	6226	CORP ADV	DISB				4/04	94945.49	.00	350.00-	.00	.00	.00	350.00-26
			PAYEE 20A1042 #0005220770												
			S/F SC REF# 0005220770												
197	3/02/05	2526	CORP ADVANCE	ADJUST				4/04	94945.49	.00	600.00	.00	.00	.00	600.00 26
			S/F CK REF#												
198	3/02/05	2626	CORP ADVANCE	ADJUST				4/04	94945.49	.00	600.00-	.00	.00	.00	600.00-26
			S/F CK REF#												
199	3/11/05	1499	Late Charge					4/04	94945.49	.00	41.13	.00	.00	.00	41.13 01
			S/F REF#												
200	3/11/05	2664	NON CASH FEE	ADJ				4/04	94945.49	.00	41.13-	.00	.00	.00	41.13-01
			S/F WC REF#												
201	4/01/05	6226	CORP ADV	DISB				4/04	94945.49	.00	250.00-	.00	.00	.00	250.00-26
			PAYEE 20A1042 #0005272743												
			S/F SC REF# 0005272743												
202	4/11/05	1499	Late Charge					4/04	94945.49	.00	44.56	.00	.00	.00	44.56 01
			S/F REF#												
203	4/11/05	2664	NON CASH FEE	ADJ				4/04	94945.49	.00	44.56-	.00	.00	.00	44.56-01
			S/F WC REF#												
204	4/22/05	1325	PMT-MISC	SUSP				4/04	94945.49	.00	981.78	.00	.00	.00	981.78 25
			Effective date: 4/21/05												
			S/F CK REF#												
205	4/22/05	1325	PMT-MISC	SUSP				4/04	94945.49	.00	525.95	.00	.00	.00	525.95 25
			Effective date: 4/21/05												
			S/F CK REF#												
206	4/22/05	1499	Trustee Int Income					4/04	94945.49	.00	115.52	.00	.00	.00	115.52 60

---TRANSACTION---  
NR DATE CODE ---DESCRIPTION-----  
LOAN# 434558813 CONTINUED

Effective date: 4/21/05											
207	4/22/05 1460 Trustee Int Income	4/04	94945.49	.00	115.52	.00	.00	.00	.00	115.52	60
Effective date: 4/21/05											
208	4/25/05 2625 MISC ADJ	4/04	94945.49	.00	525.95-	.00	.00	.00	.00	525.95-25	
Effective date: 4/23/05											
209	4/25/05 1326 PMT-CORPORATE ADVANCE	4/04	94945.49	.00	525.95	.00	.00	.00	.00	525.95 26	
Effective date: 4/23/05											
210	4/25/05 2625 MISC ADJ	4/04	94945.49	.00	981.78-	.00	.00	.00	.00	981.78-25	
Effective date: 4/23/05											
211	4/25/05 2525 MISC ADJ	4/04	94945.49	.00	981.78	.00	.00	.00	.00	981.78 25	
Effective date: 4/23/05											
212	4/25/05 2625 MISC ADJ	4/04	94945.49	.00	756.60-	.00	.00	.00	.00	756.60-25	
Effective date: 4/22/05											
213	4/25/05 02 PAYMENT	5/04	94882.78	.00	756.60	62.71	693.89	.00	.00		
Effective date: 4/22/05 Int pd to: 4/01/04											
214	5/10/05 1325 PMT-MISC SUSP	5/04	94882.78	.00	481.67	.00	.00	.00	.00	481.67 25	
Effective date: 5/06/05											
215	5/11/05 2625 MISC ADJ	5/04	94882.78	.00	481.67-	.00	.00	.00	.00	481.67-25	
Effective date: 5/06/05											
216	5/11/05 1326 PMT-CORPORATE ADVANCE	5/04	94882.78	.00	481.67	.00	.00	.00	.00	481.67 26	
Effective date: 5/06/05											
217	5/12/05 1499 Late Charge	5/04	94882.78	.00	44.56	.00	.00	.00	.00	44.56 01	
Effective date: 5/06/05											
218	5/12/05 2664 NON CASH FEE ADJ	5/04	94882.78	.00	44.56-	.00	.00	.00	.00	44.56-01	
Effective date: 5/06/05											
219	5/23/05 1325 PMT-MISC SUSP	5/04	94882.78	.00	981.78	.00	.00	.00	.00	981.78 25	
Effective date: 5/20/05											
220	5/23/05 1325 PMT-MISC SUSP	5/04	94882.78	.00	369.66	.00	.00	.00	.00	369.66 25	
Effective date: 5/20/05											
221	5/23/05 1499 Trustee Int Income	5/04	94882.78	.00	27.20	.00	.00	.00	.00	27.20 60	
Effective date: 5/20/05											
222	5/23/05 1460 Trustee Int Income	5/04	94882.78	.00	27.20	.00	.00	.00	.00	27.20 60	
Effective date: 5/20/05											
223	5/24/05 2625 MISC ADJ	5/04	94882.78	.00	369.66-	.00	.00	.00	.00	369.66-25	
Effective date: 5/20/05											
224	5/24/05 1326 PMT-CORPORATE ADVANCE	5/04	94882.78	.00	369.66	.00	.00	.00	.00	369.66 26	
Effective date: 5/20/05											
225	5/24/05 2625 MISC ADJ	5/04	94882.78	.00	981.78-	.00	.00	.00	.00	981.78-25	

-----TRANSACTION-----  
NBR DATE CODE -----DESCRIPTION-----  
NEXT -AFTER TRANS-BALANCES-  
DEB PRINCIPAL ESCROW AMOUNT TOTAL  
-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD MISC PMTS

LOAN# 434558813 CONTINUED

226	5/24/05	S/F CK REF#	5/04	94882.78	.00	981.78	.00	.00	.00	981.78	25
227	5/24/05	S/F CK REF#	5/04	94882.78	.00	756.60	.00	.00	.00	756.60	25
228	5/24/05	PAYMENT	6/04	94819.61	.00	756.60	63.17	693.43	.00	.00	
229	6/14/05	Late Charge	6/04	94819.61	.00	44.56	.00	.00	.00	44.56	01
230	6/14/05	2664 NON CASH FEE ADJ	6/04	94819.61	.00	44.56	.00	.00	.00	44.56	01
231	7/06/05	1325 PMT-MISC SUSP	6/04	94819.61	.00	981.78	.00	.00	.00	981.78	25
232	7/06/05	1325 PMT-MISC SUSP	6/04	94819.61	.00	277.42	.00	.00	.00	277.42	25
233	7/06/05	1499 Trustee Int Income	6/04	94819.61	.00	26.58	.00	.00	.00	26.58	60
234	7/06/05	1460 Trustee Int Income	6/04	94819.61	.00	26.58	.00	.00	.00	26.58	60
235	7/07/05	2625 MISC ADJ	6/04	94819.61	.00	277.42	.00	.00	.00	277.42	25
236	7/07/05	1326 PMT-CORPORATE ADVANCE	6/04	94819.61	.00	277.42	.00	.00	.00	277.42	26
237	7/07/05	2625 MISC ADJ	6/04	94819.61	.00	981.78	.00	.00	.00	981.78	25
238	7/07/05	2525 MISC ADJ	6/04	94819.61	.00	981.78	.00	.00	.00	981.78	25
239	7/07/05	2625 MISC ADJ	6/04	94819.61	.00	756.60	.00	.00	.00	756.60	25
240	7/07/05	PAYMENT	7/04	94755.98	.00	756.60	63.63	692.97	.00	.00	
241	7/12/05	Late Charge	7/04	94755.98	.00	44.56	.00	.00	.00	44.56	01
242	7/12/05	2664 NON CASH FEE ADJ	7/04	94755.98	.00	44.56	.00	.00	.00	44.56	01
243	7/27/05	1931 HAZARD INS ADVANCE	7/04	94755.98	1653.00	1653.00	.00	.00	.00	1653.00	
244	7/27/05	6031 HAZARD INS DISBURSED	7/04	94755.98	.00	1653.00	.00	.00	.00	1653.00	
245	8/09/05	1325 PMT-MISC SUSP	7/04	94755.98	.00	943.48	.00	.00	.00	943.48	25

[illegible]

LOAN# 434558813 CONTINUED

246	8/09/05	1499	Trustee Int Income	7/04	94755.98		.00	26.12	.00	.00	.00	.00	26.12	60
Effective date: 8/08/05														
S/F REF#														
247	8/09/05	1460	Trustee Int Income	7/04	94755.98		.00	26.12	.00	.00	.00	.00	26.12	60
Effective date: 8/08/05														
S/F C REF#														
248	8/09/05	1325	PMT-MISC SUSP	7/04	94755.98		.00	266.02	.00	.00	.00	.00	266.02	25
Effective date: 8/08/05														
S/F CK REF#														
249	8/10/05	2625	MISC ADJ	7/04	94755.98		.00	266.02-	.00	.00	.00	.00	266.02-25	
S/F CK REF#														
250	8/10/05	1326	PMT-CORPORATE ADVANCE	7/04	94755.98		.00	266.02	.00	.00	.00	.00	266.02	26
S/P CK REF#														
251	8/11/05	1499	Late Charge	7/04	94755.98		.00	44.56	.00	.00	.00	.00	44.56	01
S/F REF#														
252	8/11/05	2664	NON CASH FEE ADJ	7/04	94755.98		.00	44.56-	.00	.00	.00	.00	44.56-01	
S/F WC REF#														
253	8/23/05	1325	PMT-MISC SUSP	7/04	94755.98		.00	53.95	.00	.00	.00	.00	53.95	25
Effective date: 8/22/05														
S/F CK REF#														
254	8/23/05	1499	Trustee Int Income	7/04	94755.98		.00	16.71	.00	.00	.00	.00	16.71	60
Effective date: 8/22/05														
S/F REF#														
255	8/23/05	1460	Trustee Int Income	7/04	94755.98		.00	16.71	.00	.00	.00	.00	16.71	60
Effective date: 8/22/05														
S/P C REF#														
256	8/24/05	2625	MISC ADJ	7/04	94755.98		.00	981.78-	.00	.00	.00	.00	981.78-25	
S/F CK REF#														
257	8/24/05	2525	MISC ADJ	7/04	94755.98		.00	981.78	.00	.00	.00	.00	981.78	25
S/P CK REF#														
258	8/24/05	2625	MISC ADJ	7/04	94755.98		.00	756.60-	.00	.00	.00	.00	756.60-25	
Effective date: 8/23/05														
S/F CK REF#														
259	8/24/05	02	PAYMENT	8/04	94691.89		.00	756.60	64.09	692.51	.00	.00		
Effective date: 8/22/05														
Int pd to: 7/01/04														
S/P CK REF#														
260	8/24/05	2625	MISC ADJ	8/04	94691.89		.00	756.60-	.00	.00	.00	.00	756.60-25	
Effective date: 8/23/05														
S/F CK REF#														
261	8/24/05	02	PAYMENT	9/04	94627.33		.00	756.60	64.56	692.04	.00	.00		
Effective date: 8/22/05														
Int pd to: 8/01/04														
S/P CK REF#														
262	9/02/05	1941	CITY TAX	9/04	94627.33		517.77	517.77	.00	.00	517.77	.00		
S/F SC REF#														
263	9/02/05	6041	CITY TAX	9/04	94627.33		.00	517.77-	.00	.00	517.77-	.00		
PAYEE 4156475 #0005494657 DUE 9/25/05														
S/F SC REF# 0005494657														
264	9/08/05	1325	PMT-MISC SUSP	9/04	94627.33		.00	966.13	.00	.00	.00	.00	966.13	25
Effective date: 9/07/05														
S/P CK REF#														
265	9/08/05	1325	PMT-MISC SUSP	9/04	94627.33		.00	290.18	.00	.00	.00	.00	290.18	25



-----TRANSACTION-----	NEXT	-AFTER TRANS	BALANCES-	TOTAL	-----APPLIED-----	PAGE: 14
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW
					AMOUNT	INTEREST
						ESCROW
						SUSPENSE/CD
LOAN# 434558813			CONTINUED			

286	10/11/05	1499	Late Charge	S/F CK REF#	11/04	94508.06	.00	48.04	.00	.00	.00	.00	.00	48.04	01
287	10/11/05	2664	NON CASH FEE ADJ	S/F REF#	11/04	94508.06	.00	48.04-	.00	.00	.00	.00	.00	48.04-01	
288	10/19/05	1325	PMT-MISC SUSP	S/F WC REF#	11/04	94508.06	.00	69.62	.00	.00	.00	.00	.00	69.62 25	
289	11/02/05	1499	Trustee Int Income	S/F CK REF#	11/04	94508.06	.00	24.73	.00	.00	.00	.00	.00	24.73 60	
290	11/02/05	1460	Trustee Int Income	S/F REF#	11/04	94508.06	.00	24.73	.00	.00	.00	.00	.00	24.73 60	
291	11/02/05	1325	PMT-MISC SUSP	S/F C REF#	11/04	94508.06	.00	253.25	.00	.00	.00	.00	.00	253.25 25	
292	11/02/05	1325	PMT-MISC SUSP	S/F CK REF#	11/04	94508.06	.00	961.41	.00	.00	.00	.00	.00	961.41 25	
293	11/03/05	2625	MISC ADJ	S/F CK REF#	11/04	94508.06	.00	253.25-	.00	.00	.00	.00	.00	253.25-25	
294	11/03/05	1326	PMT-CORPORATE ADVANCE	S/F CK REF#	11/04	94508.06	.00	253.25	.00	.00	.00	.00	.00	253.25 26	
295	11/11/05	1499	Late Charge	S/F CK REF#	11/04	94508.06	.00	48.04	.00	.00	.00	.00	.00	48.04 01	
296	11/11/05	2664	NON CASH FEE ADJ	S/F WC REF#	11/04	94508.06	.00	48.04-	.00	.00	.00	.00	.00	48.04-01	
297	11/21/05	1325	PMT-MISC SUSP	S/F CK REF#	11/04	94508.06	.00	122.49	.00	.00	.00	.00	.00	122.49 25	
298	11/21/05	1499	Trustee Int Income	S/F CK REF#	11/04	94508.06	.00	24.31	.00	.00	.00	.00	.00	24.31 60	
299	11/21/05	1460	Trustee Int Income	S/F REF#	11/04	94508.06	.00	24.31	.00	.00	.00	.00	.00	24.31 60	
300	11/21/05	1325	PMT-MISC SUSP	S/F C REF#	11/04	94508.06	.00	507.70	.00	.00	.00	.00	.00	507.70 25	
301	11/22/05	2625	MISC ADJ	S/F CK REF#	11/04	94508.06	.00	122.49-	.00	.00	.00	.00	.00	122.49-25	
302	11/22/05	1326	PMT-CORPORATE ADVANCE	S/F CK REF#	11/04	94508.06	.00	122.49	.00	.00	.00	.00	.00	122.49 26	
303	11/22/05	2625	MISC ADJ	S/F CK REF#	11/04	94508.06	.00	1051.40-	.00	.00	.00	.00	.00	1051.40-25	
304	11/22/05	2525	MISC ADJ	S/F CK REF#	11/04	94508.06	.00	1051.40	.00	.00	.00	.00	.00	1051.40 25	
305	11/22/05	2625	MISC ADJ	S/F CK REF#	11/04	94508.06	.00	822.56-	.00	.00	.00	.00	.00	822.56-25	

---TRANSACTION---  
NBR DATE CODE -----DESCRIPTION----- NEXT -AFTER TRANS BALANCES-  
DUE DUE PRINCIPAL ESCROW TOTAL  
-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD MISC PMTS

LOAN# 434558813 CONTINUED

306	11/22/05	02	PAYMENT	12/04	94453.38	.00	822.56	54.68	767.88	.00	.00
	Effective date: 11/18/05										
	S/F CK REF#										
307	12/01/05	1940	COUNTY TAX ADVANCE	12/04	94453.38	506.30	506.30	.00	.00	506.30	.00
	Effective date: 12/05/05										
	S/F SC REF#										
308	12/01/05	6040	COUNTY TAX DISBURSED	12/04	94453.38	.00	506.30-	.00	.00	506.30-	.00
	Effective date: 12/05/05										
	PAYER 4058473 #0005635533 DUE 2/25/06										
	S/F SC REF# 0005635533										
309	12/06/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	146.79	.00	.00	.00	146.79 25
	Effective date: 12/05/05										
	S/F CK REF#										
310	12/06/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	507.71	.00	.00	.00	507.71 25
	Effective date: 12/05/05										
	S/F CK REF#										
311	12/07/05	2625	MISC ADJ	12/04	94453.38	.00	146.79-	.00	.00	.00	146.79-25
	Effective date: 12/05/05										
	S/F CK REF#										
312	12/07/05	1326	PMT-CORPORATE ADVANCE	12/04	94453.38	.00	146.79	.00	.00	.00	146.79 26
	Effective date: 12/05/05										
	S/F CK REF#										
313	12/12/05	1499	Late Charge	12/04	94453.38	.00	48.04	.00	.00	.00	48.04 01
	Effective date: 12/05/05										
	S/F REF#										
314	12/12/05	2664	NON CASH FEE ADJ	12/04	94453.38	.00	48.04-	.00	.00	.00	48.04-01
	Effective date: 12/05/05										
	S/F WC REF#										
315	12/21/05	1499	Trustee Int Income	12/04	94453.38	.00	23.86	.00	.00	.00	23.86 60
	Effective date: 12/20/05										
	S/F REF#										
316	12/21/05	1460	Trustee Int Income	12/04	94453.38	.00	23.86	.00	.00	.00	23.86 60
	Effective date: 12/20/05										
	S/F C REF#										
317	12/21/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	122.94	.00	.00	.00	122.94 25
	Effective date: 12/20/05										
	S/F CK REF#										
318	12/21/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	507.70	.00	.00	.00	507.70 25
	Effective date: 12/20/05										
	S/F CK REF#										
319	12/22/05	2625	MISC ADJ	12/04	94453.38	.00	1051.40-	.00	.00	.00	1051.40-25
	Effective date: 12/21/05										
	S/F CK REF#										
320	12/22/05	2525	MISC ADJ	12/04	94453.38	.00	1051.40	.00	.00	.00	1051.40 25
	Effective date: 12/21/05										
	S/F CK REF#										
321	12/22/05	2625	MISC ADJ	12/04	94453.38	.00	822.56-	.00	.00	.00	822.56-25
	Effective date: 12/21/05										
	S/F CK REF#										
322	12/22/05	02	PAYMENT	1/05	94398.25	.00	822.56	55.13	767.43	.00	.00
	Effective date: 12/20/05										
	S/F CK REF#										
323	12/22/05	2625	MISC ADJ	1/05	94398.25	.00	822.56-	.00	.00	.00	822.56-25
	Effective date: 12/21/05										
	S/F CK REF#										
324	12/22/05	02	PAYMENT	2/05	94342.68	.00	822.56	55.57	766.99	.00	.00
	Effective date: 12/20/05										
	S/F CK REF#										
325	1/02/06	2525	MISC ADJ	2/05	94342.68	.00	34.44	.00	.00	.00	34.44 25

---TRANSACTION---  
NBR DATE CODE -----DESCRIPTION-----  
NEXT - AFTER TRANS. BALANCES -  
DUE PRINCIPAL ESCROW AMOUNT TOTAL  
-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD  
MISC. PNTS

LOAN# 434558813 CONTINUED

Effective date: 12/30/05									
326	1/02/06	2625 MISC ADJ	2/05	94342.68	.00	34.44-	.00	.00	34.44-25
Effective date: 12/30/05									
327	1/05/06	1325 PMT-MISC SUSP	2/05	94342.68	.00	669.68	.00	.00	669.68 25
Effective date: 1/04/06									
328	1/05/06	1325 PMT-MISC SUSP	2/05	94342.68	.00	193.63	.00	.00	193.63 25
Effective date: 1/04/06									
329	1/06/06	2625 MISC ADJ	2/05	94342.68	.00	1051.40-	.00	.00	1051.40-25
330	1/06/06	2525 MISC ADJ	2/05	94342.68	.00	1051.40	.00	.00	1051.40 25
331	1/06/06	2625 MISC ADJ	2/05	94342.68	.00	822.56-	.00	.00	822.56-25
Effective date: 1/05/06									
332	1/06/06	02 PAYMENT	3/05	94286.65	.00	822.56	56.03	766.53	.00
Effective date: 1/04/06									
333	2/07/06	1325 PMT-MISC SUSP	3/05	94286.65	.00	870.84	.00	.00	870.84 25
334	2/07/06	1325 PMT-MISC SUSP	3/05	94286.65	.00	228.46	.00	.00	228.46 25
335	2/07/06	1499 Trustee Int Income	3/05	94286.65	.00	23.33	.00	.00	23.33 60
336	2/07/06	1460 Trustee Int Income	3/05	94286.65	.00	23.33	.00	.00	23.33 60
337	2/22/06	1325 PMT-MISC SUSP	3/05	94286.65	.00	121.19	.00	.00	121.19 25
338	2/22/06	1499 Trustee Int Income	3/05	94286.65	.00	22.95	.00	.00	22.95 60
339	2/22/06	1460 Trustee Int Income	3/05	94286.65	.00	22.95	.00	.00	22.95 60
340	2/22/06	1325 PMT-MISC SUSP	3/05	94286.65	.00	498.52	.00	.00	498.52 25
341	2/23/06	2625 MISC ADJ	3/05	94286.65	.00	1051.40-	.00	.00	1051.40-25
342	2/23/06	2525 MISC ADJ	3/05	94286.65	.00	1051.40	.00	.00	1051.40 25
343	2/23/06	2625 MISC ADJ	3/05	94286.65	.00	822.56-	.00	.00	822.56-25
Effective date: 2/22/06									
344	2/23/06	02 PAYMENT	4/05	94230.17	.00	822.56	56.48	766.08	.00
Effective date: 2/22/06									
345	3/13/06	1499 Late Charge	4/05	94230.17	.00	48.04	.00	.00	48.04 01
346	3/13/06	2664 NON CASH FEB ADJ	4/05	94230.17	.00	48.04-	.00	.00	48.04-01



---TRANSACTION-----  
NBR DATE CODE -----DESCRIPTION-----  
NEXT -AFTER TRANS. BALANCES-  
DOE PRINCIPAL ESCROW AMOUNT

LOAN# 43458813 CONTINUED

-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD  
MISC. PMTS

347	3/21/06	1325	PMT-MISC SUSP	4/05	94230.17	.00	498.51	.00	.00	.00	498.51 25
	S/F CK REF#										
348	3/21/06	1499	Trustee Int Income	4/05	94230.17	.00	22.75	.00	.00	.00	22.75 60
	S/F REF#										
349	3/21/06	1460	Trustee Int Income	4/05	94230.17	.00	22.75	.00	.00	.00	22.75 60
	S/F C REF#										
350	3/21/06	1325	PMT-MISC SUSP	4/05	94230.17	.00	121.39	.00	.00	.00	121.39 25
	S/F CK REF#										
351	4/04/06	1325	PMT-MISC SUSP	4/05	94230.17	.00	282.53	.00	.00	.00	282.53 25
	S/F CK REF#										
352	4/04/06	1325	PMT-MISC SUSP	4/05	94230.17	.00	977.14	.00	.00	.00	977.14 25
	S/F CK REF#										
353	4/05/06	2625	MISC ADJ	4/05	94230.17	.00	1051.40	.00	.00	.00	1051.40-25
	S/F CK REF#										
354	4/05/06	2525	MISC ADJ	4/05	94230.17	.00	1051.40	.00	.00	.00	1051.40 25
	S/F CK REF#										
355	4/05/06	2625	MISC ADJ	4/05	94230.17	.00	981.78	.00	.00	.00	981.78-25
	Effective date: 4/04/06										
	S/F CK REF#										
356	4/05/06	02	PAYMENT	5/05	94183.21	90.67	981.78	46.96	844.15	90.67	.00
	Effective date: 4/04/06										
	S/F CK REF#										
357	4/05/06	1919	RECOVER ESCROW ADVANCE	5/05	94183.21	.00	90.67	.00	.00	90.67	.00
	Effective date: 4/04/06										
	S/F CK REF#										
358	4/11/06	1499	Late Charge	5/05	94183.21	.00	51.12	.00	.00	.00	51.12 01
	S/F REF#										
359	4/11/06	2664	NON CASH FEE ADJ	5/05	94183.21	.00	51.12	.00	.00	.00	51.12-01
	S/F WC REF#										
360	4/21/06	1325	PMT-MISC SUSP	5/05	94183.21	.00	309.19	.00	.00	.00	309.19 25
	S/F CK REF#										
361	4/24/06	2625	MISC ADJ	5/05	94183.21	.00	1051.40	.00	.00	.00	1051.40-25
	Effective date: 4/21/06										
	S/F CK REF#										
362	4/24/06	2525	MISC ADJ	5/05	94183.21	.00	1051.40	.00	.00	.00	1051.40 25
	Effective date: 4/21/06										
	S/F CK REF#										
363	4/24/06	2625	MISC ADJ	5/05	94183.21	.00	981.78	.00	.00	.00	981.78-25
	Effective date: 4/20/06										
	S/F CK REF#										
364	4/24/06	02	PAYMENT	6/05	94135.82	90.67	981.78	47.39	843.72	90.67	.00
	Effective date: 4/21/06										
	S/F CK REF#										
365	4/24/06	1919	RECOVER ESCROW ADVANCE	6/05	94135.82	.00	90.67	.00	.00	90.67	.00
	Effective date: 4/21/06										
	S/F CK REF#										
366	5/02/06	1499	Trustee Int Income	6/05	94135.82	.00	22.08	.00	.00	.00	22.08 60
	S/F REF#										
367	5/02/06	1460	Trustee Int Income	6/05	94135.82	.00	22.08	.00	.00	.00	22.08 60
	S/F C REF#										
368	5/02/06	1325	PMT-MISC SUSP	6/05	94135.82	.00	224.83	.00	.00	.00	224.83 25

---TRANSACTION-----  
NBR DATE CODE -----DESCRIPTION-----  
NEXT -AFTER TRANS. BALANCES-  
DUE PRINCIPAL ESCROW

LOAN# 434558813 CONTINUED

TOTAL  
AMOUNT  
-----APPLIED-----  
PRINCIPAL INTEREST ESCROW SUSPENSE/CD  
MISC. PMTS

369	5/02/06	1325	PMT-MISC SUSP	6/05	94135.82	.00	727.41	.00	.00	.00	727.41	25
	S/F CK REF#											
370	5/11/06	1499	Late Charge	6/05	94135.82	.00	51.12	.00	.00	.00	51.12	01
	S/F REF#											
371	5/11/06	2664	NON CASH FEE ADJ	6/05	94135.82	.00	51.12	.00	.00	.00	51.12	01
	S/F WC REF#											
372	5/23/06	1325	PMT-MISC SUSP	6/05	94135.82	.00	97.80	.00	.00	.00	97.80	25
	S/F CK REF#											
373	5/23/06	1499	Trustee Int Income	6/05	94135.82	.00	21.70	.00	.00	.00	21.70	60
	S/F REF#											
374	5/23/06	1460	Trustee Int Income	6/05	94135.82	.00	21.70	.00	.00	.00	21.70	60
	S/F C REF#											
375	5/23/06	1325	PMT-MISC SUSP	6/05	94135.82	.00	455.59	.00	.00	.00	455.59	25
	S/F CK REF#											
376	5/23/06	2625	MISC ADJ	6/05	94135.82	.00	1329.41	.00	.00	.00	1329.41	25
	S/F CK REF#											
377	5/23/06	2526	CORP ADVANCE ADJUST	6/05	94135.82	.00	1329.41	.00	.00	.00	1329.41	26
	S/F CK REF#											
378	5/24/06	2625	MISC ADJ	6/05	94135.82	.00	97.80	.00	.00	.00	97.80	25
	S/F CK REF#											
379	5/24/06	2526	CORP ADVANCE ADJUST	6/05	94135.82	.00	97.80	.00	.00	.00	97.80	26
	S/F CK REF#											
380	5/24/06	2625	MISC ADJ	6/05	94135.82	.00	1158.95	.00	.00	.00	1158.95	25
	S/F CK REF#											
381	5/24/06	2525	MISC ADJ	6/05	94135.82	.00	1158.95	.00	.00	.00	1158.95	25
	S/F CK REF#											
382	5/24/06	2625	MISC ADJ	6/05	94135.82	.00	981.78	.00	.00	.00	981.78	25
	Effective date: 5/23/06											
	S/F CK REF#											
383	5/24/06	02	PAYMENT	7/05	94088.01	90.67	981.78	47.81	843.30	90.67	.00	
	Effective date: 5/23/06											
	S/F CK REF#											
384	5/24/06	1919	RECOVER ESCROW ADVANCE	7/05	94088.01	.00	90.67	.00	.00	90.67	.00	
	Effective date: 5/23/06											
	S/F CK REF#											
385	6/12/06	1499	Late Charge	7/05	94088.01	.00	51.12	.00	.00	.00	51.12	01
	S/F REF#											
386	6/12/06	2664	NON CASH FEE ADJ	7/05	94088.01	.00	51.12	.00	.00	.00	51.12	01
	S/F WC REF#											
387	6/21/06	1325	PMT-MISC SUSP	7/05	94088.01	.00	1591.35	.00	.00	.00	1591.35	25
	S/F CK REF#											
388	6/21/06	1499	Trustee Int Income	7/05	94088.01	.00	21.54	.00	.00	.00	21.54	60
	S/F REF#											
389	6/21/06	1460	Trustee Int Income	7/05	94088.01	.00	21.54	.00	.00	.00	21.54	60
	S/F C REF#											
390	6/21/06	1325	PMT-MISC SUSP	7/05	94088.01	.00	408.57	.00	.00	.00	408.57	25
	S/F CK REF#											
391	6/22/06	2625	MISC ADJ	7/05	94088.01	.00	408.57	.00	.00	.00	408.57	25
	S/F CK REF#											
392	6/22/06	2526	CORP ADVANCE ADJUST	7/05	94088.01	.00	408.57	.00	.00	.00	408.57	26

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---TRANSACTION---
NBR    DATE    CODE

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NEXT -AFTER TRANS. BALANCES.  
DATE PRINT BAL. ESCROW

TOTAL  
NUMBER

-----APP

PAGE: 19

LOAN# 434558813

CONTINUED

[illegible]

