

LOAN# POOL# TYPE: 03-00 CONV UNITS
BORR1
BORR2
PROP: MAIL: NEXT DUE 4/01/10 INTEREST RATE 8.125 PRIN.BAL 53,567.57
INT PD TO 3/01/10 P&I SHORT .00 ESC.BAL .00
CORP AD 1,274.72-

---TRANSACTION---									
NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS. BALANCE	TOTAL AMOUNT	PRINCIPAL	INTEREST	MISC. PMTS
211	7/20/10	2664	NON CASH FEE ADJ	4/10	53567.57	15.93-	.00	.00	15.93-01
		S/F D REF#							
210	7/20/10	2664	NON CASH FEE ADJ	4/10	53567.57	15.93-	.00	.00	15.93-01
		S/F D REF#							
209	7/20/10	2664	NON CASH FEE ADJ	4/10	53567.57	15.93-	.00	.00	15.93-01
		S/F D REF#							
208	7/20/10	2664	NON CASH FEE ADJ	4/10	53567.57	15.93-	.00	.00	15.93-01
		S/F D REF#							
207	7/20/10	2524	FORBEARANCE ADJ	4/10	53567.57	415.79	.00	.00	415.79-24
		Effective date: 7/19/10							
206	7/20/10	2625	MISC ADJ	4/10	53567.57	415.79-	.00	.00	415.79-BK
		Effective date: 7/19/10							
205	7/19/10	1325	PMT-MISC SUSP	4/10	53567.57	445.14	.00	.00	445.14 BK
		S/F LB REF#							
204	6/18/10	02	PAYMENT	4/10	53567.57	415.79	52.74	363.05	.00
		Effective date: 6/17/10							
203	6/18/10	2624	FORBEARANCE ADJ	3/10	53620.31	415.79-	.00	.00	415.79-24
		Effective date: 6/17/10							
202	6/17/10	6059	LPLACED FIRE DISBURSED	3/10	53620.31	670.00-	.00	.00	670.00-
		PAYEE 5967419 # DUE 8/05/09							
201	6/17/10	1959	LPLACED FIRE ADVANCE	3/10	53620.31	670.00	.00	.00	670.00
		Effective date: 6/16/10							
200	6/17/10	2524	FORBEARANCE ADJ	3/10	53620.31	415.79	.00	.00	415.79-24
		Effective date: 6/16/10							
199	6/17/10	2625	MISC ADJ	3/10	53620.31	415.79-	.00	.00	415.79-BK
		Effective date: 6/16/10							
198	6/16/10	1325	PMT-MISC SUSP	3/10	53620.31	445.14	.00	.00	445.14 BK
		S/F LB REF#							
197	5/14/10	1324	PMT-FORBEAR SUSP	3/10	53620.31	95.68	.00	.00	95.68 24
		Effective date: 5/13/10							
196	5/14/10	02	PAYMENT	3/10	53620.31	438.45	47.12	391.33	.00
		Effective date: 5/13/10							
195	5/14/10	02	PAYMENT	2/10	53667.43	438.45	46.78	391.67	.00
		Effective date: 5/13/10							

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

LOAN# 14501407 CONTINUED

194	5/14/10	2624	FORBEARANCE	ADJ	1/10	53714.21	.00	972.58-	.00	.00	.00	972.58-24
Effective date: 5/13/10												
S/F CK			REF#									
193	5/13/10	2524	FORBEARANCE	ADJ	1/10	53714.21	.00	527.22	.00	.00	.00	527.22 24
Effective date: 5/12/10												
S/F CK			REF#									
192	5/13/10	2625	MISC	ADJ	1/10	53714.21	.00	527.22-	.00	.00	.00	527.22-BK
Effective date: 5/12/10												
S/F CK			REF#									
191	5/12/10	1325	PMT-MISC	SUSP	1/10	53714.21	.00	564.76	.00	.00	.00	564.76 BK
S/F LB REF#												
190	4/15/10	2524	FORBEARANCE	ADJ	1/10	53714.21	.00	304.36	.00	.00	.00	304.36 24
Effective date: 4/14/10												
S/F CK			REF#									
189	4/15/10	2625	MISC	ADJ	1/10	53714.21	.00	304.36-	.00	.00	.00	304.36-BK
Effective date: 4/14/10												
S/F CK			REF#									
188	4/14/10	1325	PMT-MISC	SUSP	1/10	53714.21	.00	325.52	.00	.00	.00	325.52 BK
S/F LB REF#												
187	3/17/10	02	PAYMENT		1/10	53714.21	.00	438.45	46.45	392.00	.00	.00
Effective date: 3/16/10												
S/F CK			REF#									
186	3/17/10	02	PAYMENT		12/09	53760.66	.00	438.45	46.11	392.34	.00	.00
Effective date: 3/16/10												
S/F CK			REF#									
185	3/17/10	2624	FORBEARANCE	ADJ	11/09	53806.77	.00	876.90-	.00	.00	.00	876.90-24
Effective date: 3/16/10												
S/F CK			REF#									
184	3/16/10	2524	FORBEARANCE	ADJ	11/09	53806.77	.00	729.33	.00	.00	.00	729.33 24
Effective date: 3/15/10												
S/F CK			REF#									
183	3/16/10	2625	MISC	ADJ	11/09	53806.77	.00	729.33-	.00	.00	.00	729.33-BK
Effective date: 3/15/10												
S/F CK			REF#									
182	3/15/10	1325	PMT-MISC	SUSP	11/09	53806.77	.00	746.94	.00	.00	.00	746.94 BK
S/F LB REF#												
181	2/12/10	2524	FORBEARANCE	ADJ	11/09	53806.77	.00	188.66	.00	.00	.00	188.66 24
Effective date: 2/11/10												
S/F CK			REF#									
180	2/12/10	2625	MISC	ADJ	11/09	53806.77	.00	188.66-	.00	.00	.00	188.66-BK
Effective date: 2/11/10												
S/F CK			REF#									
179	2/11/10	1325	PMT-MISC	SUSP	11/09	53806.77	.00	188.66	.00	.00	.00	188.66 BK
S/F LB REF#												
178	1/21/10	02	PAYMENT		11/09	53806.77	.00	438.45	45.78	392.67	.00	.00
Effective date: 1/14/10												
S/F CK			REF#									
177	1/21/10	02	PAYMENT		10/09	53852.55	.00	438.45	45.44	393.01	.00	.00
Effective date: 1/14/10												
S/F CK			REF#									
176	1/21/10	2624	FORBEARANCE	ADJ	9/09	53897.99	.00	876.90-	.00	.00	.00	876.90-24

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

LOAN#	14501407	CONTINUED
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[illegible]

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

LOAN# 14501407 CONTINUED

158	12/28/09	1400	LATE CHARGE	CURRENT	9/09	53897.99	.00	15.93	.00	.00	.00	.00	15.93	01
	Effective date: 12/24/09													
157	12/28/09	1326	PMT-CORPORATE ADVANCE		9/09	53897.99	.00	4.00	.00	.00	.00	.00	4.00	CA
	Effective date: 12/24/09													
156	12/28/09	2625	MISC ADJ		9/09	53897.99	.00	83.65-	.00	.00	.00	.00	83.65-	BK
	Effective date: 12/24/09													
155	12/17/09	1326	PMT-CORPORATE ADVANCE		9/09	53897.99	.00	4.00	.00	.00	.00	.00	4.00	CA
	Effective date: 12/16/09													
154	12/17/09	2625	MISC ADJ		9/09	53897.99	.00	4.00-	.00	.00	.00	.00	4.00-	BK
	Effective date: 12/16/09													
153	12/15/09	1324	PMT-FORBEAR SUSP		9/09	53897.99	.00	8.05	.00	.00	.00	.00	8.05	24
	Effective date: 12/10/09													
152	12/15/09	2625	MISC ADJ		9/09	53897.99	.00	8.05-	.00	.00	.00	.00	8.05-	BK
	Effective date: 12/10/09													
151	12/10/09	1325	PMT-MISC SUSP		9/09	53897.99	.00	521.47	.00	.00	.00	.00	521.47	BK
	Effective date: 12/10/09													
150	11/11/09	02	PAYMENT		9/09	53897.99	.00	466.54	39.53	427.01	.00	.00	.00	
	Int pd to: 8/01/09													
149	11/11/09	2624	FORBEARANCE ADJ		8/09	53937.52	.00	273.47-	.00	.00	.00	.00	273.47-	24
	Effective date: 12/10/09													
148	11/11/09	02	PAYMENT		8/09	53937.52	.00	466.54	39.22	427.32	.00	.00	.00	
	Int pd to: 7/01/09													
147	10/19/09	1324	PMT-FORBEAR SUSP		7/09	53976.74	.00	70.47	.00	.00	.00	.00	70.47	24
	Effective date: 12/10/09													
146	10/19/09	02	PAYMENT		7/09	53976.74	.00	466.54	38.92	427.62	.00	.00	.00	
	Int pd to: 6/01/09													
145	9/14/09	1324	PMT-FORBEAR SUSP		6/09	54015.66	.00	75.05	.00	.00	.00	.00	75.05	24
	Effective date: 12/10/09													
144	9/14/09	02	PAYMENT		6/09	54015.66	.00	466.54	38.61	427.93	.00	.00	.00	
	Int pd to: 5/01/09													
143	8/14/09	1324	PMT-FORBEAR SUSP		5/09	54054.27	.00	80.22	.00	.00	.00	.00	80.22	24
	Effective date: 12/10/09													
142	8/14/09	02	PAYMENT		5/09	54054.27	.00	466.54	38.31	428.23	.00	.00	.00	
	Int pd to: 4/01/09													
141	7/13/09	02	PAYMENT		4/09	54092.58	.00	466.54	38.01	428.53	.00	.00	.00	
	Int pd to: 3/01/09													
140	7/13/09	2624	FORBEARANCE ADJ		3/09	54130.59	.00	298.95-	.00	.00	.00	.00	298.95-	24

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

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

LOAN# 14501407 CONTINUED

139	7/13/09 02	S/F LB REF#	3/09	54130.59	.00	512.77	30.29	482.48	.00	.00
		PAYMENT	Int pd to: 2/01/09							
138	6/11/09 1324	S/F LB REF#	2/09	54160.88	.00	35.47	.00	.00	.00	35.47 24
		PMT-FORBEAR SUSP								
137	6/11/09 02	S/F LB REF#	2/09	54160.88	.00	512.77	30.02	482.75	.00	.00
		PAYMENT	Int pd to: 1/01/09							
136	5/11/09 1324	S/F LB REF#	1/09	54190.90	.00	44.01	.00	.00	.00	44.01 24
		PMT-FORBEAR SUSP								
135	5/11/09 02	S/F LB REF#	1/09	54190.90	.00	512.77	29.75	483.02	.00	.00
		PAYMENT	Int pd to: 12/01/08							
134	4/13/09 1324	S/F LB REF#	12/08	54220.65	.00	285.28	.00	.00	.00	285.28 24
		PMT-FORBEAR SUSP								
133	3/16/09 1324	S/F LB REF#	12/08	54220.65	.00	43.61	.00	.00	.00	43.61 24
		PMT-FORBEAR SUSP								
132	2/10/09 2624	S/F LB REF#	12/08	54220.65	.00	385.85	.00	.00	.00	385.85-24
		FORBEARANCE ADJ								
131	2/09/09 1324	S/F CK REF#	12/08	54220.65	.00	29.35	.00	.00	.00	29.35 24
		PMT-FORBEAR SUSP								
130	2/09/09 02	S/F LB REF#	12/08	54220.65	.00	512.77	29.49	483.28	.00	.00
		PAYMENT	Int pd to: 11/01/08							
129	1/15/09 1324	S/F LB REF#	11/08	54250.14	.00	29.35	.00	.00	.00	29.35 24
		PMT-FORBEAR SUSP								
128	1/15/09 02	S/F LB REF#	11/08	54250.14	.00	512.77	29.23	483.54	.00	.00
		PAYMENT	Int pd to: 10/01/08							
127	12/15/08 1324	S/F LB REF#	10/08	54279.37	.00	29.35	.00	.00	.00	29.35 24
		PMT-FORBEAR SUSP								
126	12/15/08 02	S/F LB REF#	10/08	54279.37	.00	512.77	28.97	483.80	.00	.00
		PAYMENT	Int pd to: 9/01/08							
125	11/17/08 1324	S/F LB REF#	9/08	54308.34	.00	143.82	.00	.00	.00	143.82 24
		PMT-FORBEAR SUSP								
124	11/17/08 02	S/F LB REF#	9/08	54308.34	.00	398.30	49.95	348.35	.00	.00
		PAYMENT	Int pd to: 8/01/08							
123	10/17/08 02	S/F LB REF#	8/08	54358.29	.00	398.30	49.64	348.66	.00	.00
		PAYMENT	Int pd to: 7/01/08							
122	10/17/08 2624	S/F LB REF#	7/08	54407.93	.00	34.08	.00	.00	.00	34.08-24
		FORBEARANCE ADJ								
121	10/17/08 02	S/F LB REF#	7/08	54407.93	.00	398.30	49.32	348.98	.00	.00
		PAYMENT	Int pd to: 6/01/08							
120	9/16/08 1324	S/F LB REF#	6/08	54457.25	.00	5.87	.00	.00	.00	5.87 24
		PMT-FORBEAR SUSP								
119	9/16/08 02	S/F LB REF#	6/08	54457.25	.00	398.30	49.01	349.29	.00	.00
		PAYMENT								

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

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

TOTAL
AMOUNT

APPLIED	ESCROW SUSPENSE/CD	INTEREST	PRINCIPAL

AGE: 6
MISC. PMTS

LOAN# 14501407 CONTINUED

118	8/15/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	Int pd to: 5/01/08	5/08	54506.26	.00	4.62	.00	.00	4.62	24
117	8/15/08	02	PAYMENT	S/F LB REF#	Int pd to: 4/01/08	5/08	54506.26	.00	398.30	48.69	349.61	.00	.00	
116	7/15/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	Effective date: 7/14/08	4/08	54554.95	.00	104.90	.00	.00	104.90	24
115	7/15/08	02	PAYMENT	S/F LB REF#	Effective date: 7/14/08	4/08	54554.95	.00	398.30	48.38	349.92	.00	.00	
114	6/16/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	Int pd to: 3/01/08	3/08	54603.33	.00	7.60	.00	.00	7.60	24
113	6/16/08	02	PAYMENT	S/F LB REF#	Int pd to: 2/01/08	3/08	54603.33	.00	398.30	48.08	350.22	.00	.00	
112	5/21/08	02	PAYMENT	S/F LB REF#	Int pd to: 1/01/08	2/08	54651.41	.00	398.30	47.77	350.53	.00	.00	
111	5/21/08	2624	FORBEARANCE	ADJ	S/F LB REF#	1/08	54699.18	.00	196.64	.00	.00	.00	196.64	24
110	4/16/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	1/08	54699.18	.00	168.63	.00	.00	.00	168.63	24
109	4/16/08	02	PAYMENT	S/F LB REF#	Int pd to: 12/01/07	1/08	54699.18	.00	398.30	47.47	350.83	.00	.00	
108	3/14/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	12/07	54746.65	.00	29.08	.00	.00	.00	29.08	24
107	3/14/08	0283	PAYMENT	S/F LB REF#	Int pd to: 11/01/07	12/07	54746.65	.00	398.30	47.16	351.14	.00	.00	
106	3/12/08	1919	RECOVER ESCROW	ADVANCE	S/F LB REF#	11/07	54793.81	.00	432.65	.00	.00	.00	432.65	
105	3/12/08	6159	IMPACED FIRE	REFUND	S/F SC REF#	11/07	54793.81	432.65	432.65	.00	.00	.00	.00	
104	2/14/08	02	PAYMENT	S/F SC REF#	Int pd to: 10/01/07	11/07	54793.81	.00	398.30	46.86	351.44	.00	.00	
103	2/14/08	2624	FORBEARANCE	ADJ	S/F LB REF#	10/07	54840.67	.00	302.14	.00	.00	.00	302.14	24
102	2/14/08	02	PAYMENT	S/F LB REF#	Int pd to: 9/01/07	10/07	54840.67	.00	398.30	46.56	351.74	.00	.00	
101	1/15/08	1324	PMT-FORBEAR	SUSP	S/F LB REF#	9/07	54887.23	.00	1.84	.00	.00	.00	1.84	24
100	1/15/08	02	PAYMENT	S/F LB REF#	Int pd to: 8/01/07	9/07	54887.23	.00	398.30	46.27	352.03	.00	.00	

---TRANSACTION---
NBR DATE CODE ---DESCRIPTION----- NEXT -AFTER TRANS. BALANCES-
DUE PRINCIPAL ESCROW
LOAN# 14501407 CONTINUED

99	1/15/08	02	PAYMENT		8/07	54933.50	.00	398.30	45.97	352.33	.00	.00	
			S/F LB REF#	Int pd to:	7/01/07								
98	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 10/16/07										
			S/F C REF#										
97	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 10/15/07										
			S/F C REF#										
96	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 8/16/07										
			S/F C REF#										
95	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 7/16/07										
			S/F C REF#										
94	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 6/16/07										
			S/F C REF#										
93	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 5/16/07										
			S/F C REF#										
92	11/28/07	2664	NON CASH FEE ADJ		7/07	54979.47	.00	15.93	.00	.00	.00	15.93-01	
			Effective date: 4/16/07										
			S/F C REF#										
91	11/19/07	1324	PMT-FORBEAR SUSP		7/07	54979.47	.00	98.64	.00	.00	.00	98.64 24	
			S/F LB REF#										
90	11/19/07	0283	PAYMENT		7/07	54979.47	.00	398.30	45.68	352.62	.00	.00	
			S/F LB REF#	Int pd to:	6/01/07								
89	11/16/07	1499	LATE CHARGES		6/07	55025.15	.00	15.93	.00	.00	.00	15.93 01	
			S/F REF#										
88	10/16/07	1499	LATE CHARGES		6/07	55025.15	.00	15.93	.00	.00	.00	15.93 01	
			S/F REF#										
87	10/15/07	1499	LATE CHARGES		6/07	55025.15	.00	15.93	.00	.00	.00	15.93 01	
			S/F REF#										
86	10/15/07	1324	PMT-FORBEAR SUSP		6/07	55025.15	.00	.84	.00	.00	.00	.84 24	
			S/F LB REF#										
85	10/15/07	0283	PAYMENT		6/07	55025.15	.00	398.30	45.39	352.91	.00	.00	
			S/F LB REF#	Int pd to:	5/01/07								
84	9/13/07	0283	PAYMENT		5/07	55070.54	.00	398.30	45.10	353.20	.00	.00	
			S/F LB REF#	Int pd to:	4/01/07								
83	9/13/07	2624	FORBEARANCE ADJ		4/07	55115.64	.00	.33	.00	.00	.00	.33-24	
			S/F LB REF#										
82	8/16/07	1499	LATE CHARGES		4/07	55115.64	.00	15.93	.00	.00	.00	15.93 01	
			S/F REF#										
81	8/15/07	1324	PMT-FORBEAR SUSP		4/07	55115.64	.00	266.62	.00	.00	.00	266.62 24	
			S/F LB REF#										
80	8/15/07	0283	PAYMENT		4/07	55115.64	.00	398.30	44.81	353.49	.00	.00	
			S/F LB REF#	Int pd to:	3/01/07								

---TRANSACTION---							
NBR	DATE	CODE	DESCRIPTION-----				
			NEXT -AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----	
			DUE PRINCIPAL	ESCRON	AMOUNT	PRINCIPAL	INTEREST
						ESCRON	SUSPENSE/CT
						MISC.	PMTS
						PAGE:	
						8	

LOAN# 14501407 CONTINUED

79	8/02/07	S/P LB REF#	6059	LPLACED FIRE DISBURSED	3/07	55160.45	.00	1015.15-	.00	1015.15-	.00	15.93	01
				PAYER 5967419 #0001609760 DUE	7/06/07								
		S/P SC REF#	0001609760										
78	8/02/07	S/P SC REF#	0001609760	LPLACED FIRE ADVANCE	3/07	55160.45	1015.15	.00	1015.15	.00	1015.15	.00	15.93
77	7/26/07	S/P SC REF#	0001609760	6059 LPLACED FIRE DISBURSED	3/07	55160.45	.00	1015.54-	.00	1015.54-	.00	15.93	01
				PAYER 5967419 #0001603271 DUE	7/06/06								
		S/P SC REF#	0001603271										
76	7/26/07	S/P SC REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	1015.54	.00	1015.54	.00	1015.54	.00	15.93
		S/P SC REF#	0001603271										
75	7/23/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
74	7/23/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
73	7/23/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
72	7/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
71	6/18/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
70	6/18/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
69	6/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
68	5/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
67	5/14/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
66	5/14/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
65	4/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
64	4/13/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
63	4/13/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
62	3/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
61	2/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
60	1/16/07	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
59	12/16/06	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01
		S/P LB REF#	0001603271										
58	11/16/06	S/P LB REF#	0001603271	LPLACED FIRE ADVANCE	3/07	55160.45	.00	1015.54	.00	1015.54	.00	15.93	01

---TRANSACTION-----
NBR DATE CODE -----DESCRIPTION----- NEXT DUE AFTER TRANS. BALANCES- TOTAL
-----PRINCIPAL ESCROW AMOUNT
-----APPLIED-----
LOAN# 14501407 CONTINUED

57	10/27/06	1466	BORR AUTH ELECT FEE	10/06	55380.26	.00	9.99	.00	.00	.00	9.99	66
		S/F C REF#										
56	10/27/06	1499	BORR AUTH ELECT FEE	10/06	55380.26	.00	9.99	.00	.00	.00	9.99	66
		S/F REF#										
55	10/27/06	0283	PAYMENT	10/06	55380.26	.00	398.30	43.13	355.17	.00	.00	
		S/F LB REF#	Int pd to: 9/01/06									
54	10/16/06	1499	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F REF#										
53	9/16/06	1499	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F REF#										
52	8/11/06	1401	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F D REF#										
51	8/11/06	1401	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F D REF#										
50	8/11/06	1401	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F D REF#										
49	8/11/06	1401	LATE CHARGES	9/06	55423.39	.00	14.23	.00	.00	.00	14.23	01
		S/F D REF#										
48	8/11/06	1401	LATE CHARGES	9/06	55423.39	.00	15.93	.00	.00	.00	15.93	01
		S/F D REF#										
47	8/11/06	2624	FORBEARANCE ADJ	9/06	55423.39	.00	77.95	.00	.00	.00	77.95	24
		S/F SP REF#										
46	8/10/06	1466	BORR AUTH ELECT FEE	9/06	55423.39	.00	9.99	.00	.00	.00	9.99	66
		S/F C REF#										
45	8/10/06	1499	BORR AUTH ELECT FEE	9/06	55423.39	.00	9.99	.00	.00	.00	9.99	66
		S/F REF#										
44	8/10/06	1324	PMT-FORBEAR SUSP	9/06	55423.39	.00	77.95	.00	.00	.00	77.95	24
		S/F LB REF#										
43	8/10/06	02	PAYMENT	9/06	55423.39	.00	398.30	42.85	355.45	.00	.00	
		S/F LB REF#	Int pd to: 8/01/06									
42	8/10/06	0283	PAYMENT	8/06	55466.24	.00	398.30	42.58	355.72	.00	.00	
		S/F LB REF#	Int pd to: 7/01/06									
41	7/24/06	0283	PAYMENT	7/06	55508.82	.00	398.30	42.31	355.99	.00	.00	
		S/F LB REF#	Int pd to: 6/01/06									
40	7/16/06	1499	LATE CHARGES	6/06	55551.13	.00	15.93	.00	.00	.00	15.93	01
		S/F REF#										
39	6/16/06	1499	LATE CHARGES	6/06	55551.13	.00	15.93	.00	.00	.00	15.93	01
		S/F REF#										
38	6/12/06	0283	PAYMENT	6/06	55551.13	.00	398.30	42.04	356.26	.00	.00	
		S/F LB REF#	Int pd to: 5/01/06									
37	5/16/06	1499	LATE CHARGES	5/06	55593.17	.00	15.93	.00	.00	.00	15.93	01
		S/F REF#										
36	5/01/06	0283	PAYMENT	5/06	55593.17	.00	400.00	41.77	356.53	.00	.00	
		S/F LB REF#	Int pd to: 4/01/06									

1.70 01

SR497CR-02
ACASTILL

LITTON LOAN SERVICING LP
DETAIL TRANSACTION HISTORY

7/20/10 14:35:52
JOB DT: 7/20/10

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

LOAN# 14501407 CONTINUED

14 10/11/05 02	PAYMENT	11/05	55839.85	.00	398.30	40.20	358.10	.00	.00
Effective date: 10/08/05		Int pd to: 10/01/05							

13	9/16/05	02	PAYMENT	10/05	55880.05	.00	399.30	39.95	358.35	.00	.00
Effective date: 9/01/05				Int pd to: 9/01/05							

12	9/16/05	2551	PRIN. NON-CASH ADJUSTM	9/05	55920.00	.00	39.95-	39.95-	.00	.00
			S/P CK REF#							

S/P LB REF#
* * * * * TOTALS * * * * *
53567.57-20908.72

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* * * TOTALS * * *
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