

Borrower:

CLIFFORD SALMONS

Loan Number:

0092974633

Transaction Date	Check Number	Amt Received	Contractual Due Date	Amount Applied	Applied to Principal	Applied to Interest	Disb / Credit to Escrow	Disb / Credit to Suspense	Disb / Credit to Restricted Escrow	Applied to Optional Insurance	Late-NSF Fees	Principal Balance	Escrow Balance	Suspense Balance	Restricted Escrow Balance	Fee History	Borrower Recoverable Corporate Advance	Non-Borrower Recoverable Corporate Advance	Comments
02/02/06												\$78,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NEW LOAN SETUP
02/27/06		721.02	3/1/2006	721.02	30.41	690.61						\$78,151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
04/04/06		721.02	4/1/2006	721.02	30.68	690.34						\$78,120.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
05/01/06		722.00	5/1/2006	722.00	30.95	690.07		0.98				\$78,089.96	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
05/02/06			6/1/2006		0.98			-0.98				\$78,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRINCIPAL DEPOSIT
06/05/06		721.02	6/1/2006	721.02	31.23	689.79						\$78,057.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
07/14/06		721.02	7/1/2006	721.02	31.51	689.51						\$78,026.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
08/14/06		721.02	8/1/2006	721.02	31.79	689.23						\$77,994.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
09/18/06											36.05	\$77,994.45	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	Late Charge Assessed
09/27/06		757.07	9/1/2006	721.02	32.07	688.95						\$77,962.38	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
09/27/06											-36.05	\$77,962.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Paid
10/16/06											36.05	\$77,962.38	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	Late Charge Assessed
10/27/06		757.07	10/1/2006	721.02	32.35	688.67						\$77,930.03	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
10/27/06											-36.05	\$77,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Paid
11/16/06											36.05	\$77,930.03	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	Late Charge Assessed
11/24/06		757.07	11/1/2006	721.02	32.64	688.38						\$77,897.39	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
11/24/06											-36.05	\$77,897.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Paid
12/11/06		721.02	12/1/2006	721.02	32.93	688.09						\$77,864.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
01/16/07											36.05	\$77,864.46	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	Late Charge Assessed
01/26/07		721.02	1/1/2007	721.02	33.22	687.80						\$77,831.24	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
02/12/07		721.02	2/1/2007	721.02	33.51	687.51						\$77,797.73	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
03/13/07		722.00	3/1/2007	721.02	33.81	687.21						\$77,763.92	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	PAYMENT
03/13/07											-0.98	\$77,763.92	\$0.00	\$0.00	\$0.00	\$35.07	\$0.00	\$0.00	Late Charge Paid
04/16/07											36.05	\$77,763.92	\$0.00	\$0.00	\$0.00	\$71.12	\$0.00	\$0.00	Late Charge Assessed
04/18/07		792.14	4/1/2007	721.02	34.11	686.91						\$77,729.81	\$0.00	\$0.00	\$0.00	\$71.12	\$0.00	\$0.00	PAYMENT
04/18/07											-71.12	\$77,729.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Paid
05/15/07		721.02	5/1/2007	721.02	34.41	686.61						\$77,695.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
06/08/07		721.02	6/1/2007	721.02	34.71	686.31						\$77,660.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAYMENT
07/16/07											36.05	\$77,660.69	\$0.00	\$0.00	\$0.00	\$36.05	\$0.00	\$0.00	Late Charge Assessed
08/16/07											36.05	\$77,660.69	\$0.00	\$0.00	\$0.00	\$72.10	\$0.00	\$0.00	Late Charge Assessed
09/17/07											36.05	\$77,660.69	\$0.00	\$0.00	\$0.00	\$108.15	\$0.00	\$0.00	Late Charge Assessed
10/15/07												\$77,660.69	\$0.00	\$0.00	\$0.00	\$108.15	\$11.00	\$0.00	PROP INSPECTION
10/16/07											36.05	\$77,660.69	\$0.00	\$0.00	\$0.00	\$144.20	\$0.00	\$0.00	Late Charge Assessed
11/01/07												\$77,660.69	\$0.00	\$0.00	\$0.00	\$144.20	\$327.00	\$0.00	ATTORNEY COST
11/12/07												\$77,660.69	\$0.00	\$0.00	\$0.00	\$144.20	\$105.00	\$0.00	BPO
11/16/07											36.05	\$77,660.69	\$0.00	\$0.00	\$0.00	\$180.25	\$0.00	\$0.00	Late Charge Assessed
Totals:					\$521.31	\$11,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$180.25	\$77,660.69	\$0.00	\$0.00	\$0.00	\$180.25	\$443.00	\$0.00	