



Owen Loan Servicing, LLC  
P.O. Box 24737  
West Palm Beach, FL 33416-4737  
(Do not send any correspondence or payments to the above address)

WWW.OWEN.COM

Loan#: 70289897

Customer Name(s): Hung Bui

Check / Ref. Num ber	Date Payme nt Due	Date Payme nt Receiv ed	Date Assesse d/ Transa ction Date	Description	Amount Applied/ Assessed	Principal Applicati on	Interest Applicati on	Escrow Applicati on	Option al Produ cts	Late Charge s	Fees/ Other Descripti on	Suspense Applicati on	Principal Balance	Escrow Balance	Suspense Balance
				Beginning Balance									575,835.26	0.00	0.00
			10/22/2008	Loan Disbursement	575,835.26	575,835.26	0.00	0.00	0.00	0.00	0.00	0.00	575,835.26	0.00	0.00
781945	12/01/2008	12/01/2008		Payment	3,538.99	0.00	3,538.99	0.00	0.00	0.00	0.00	0.00	575,835.26	0.00	0.00
		12/01/2008		Principal Payment	261.01	261.01	0.00	0.00	0.00	0.00	0.00	0.00	575,835.26	0.00	0.00
02123	01/01/2009	12/24/2008		Payment	3,537.38	0.00	3,537.38	0.00	0.00	0.00	0.00	0.00	575,574.25	0.00	0.00
		12/24/2008		Principal Payment	62.62	62.62	0.00	0.00	0.00	0.00	0.00	0.00	575,574.25	0.00	0.00
			02/01/2009	Returned Check Fee	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	575,511.63	0.00	0.00
		02/04/2009		Payment Returned	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,511.63	0.00	0.00
	02/01/2009			Late Charge Assessment	-212.22	0.00	0.00	0.00	0.00	-212.22	0.00	0.00	0.00	0.00	0.00
	03/01/2009			Late Charge Assessment	-212.22	0.00	0.00	0.00	0.00	-212.22	0.00	0.00	0.00	0.00	0.00
			03/20/2009	Certified Mail Cost	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	0.00	0.00	0.00	0.00
			04/07/2009	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			04/14/2009	Property Valuation Expense	-109.00	0.00	0.00	0.00	0.00	0.00	-109.00	0.00	0.00	0.00	0.00
	04/01/2009			Late Charge Assessment	-212.22	0.00	0.00	0.00	0.00	-212.22	0.00	0.00	0.00	0.00	0.00

PAYHISTEFL12

This communication is from a debt collector attempting to collect a debt; any information obtained will be used for that purpose. However, if the debt is in active bankruptcy or has been discharged through bankruptcy, this communication is not intended as and does not constitute an attempt to collect a debt.



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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessment / Transaction Date	Description	Amount Applied/ Assessed	Principal Application	Interest Application	Escrow Application	Option at Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
	009		05/13/2009	Title Search	-863.00	0.00	0.00	0.00	0.00	0.00	-863.00	0.00	0.00	0.00	0.00
			06/09/2009	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			08/12/2009	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			09/02/2009	Property Valuation Expense	-109.00	0.00	0.00	0.00	0.00	0.00	-109.00	0.00	0.00	0.00	0.00
			10/14/2009	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			12/15/2009	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			02/02/2010	Property Valuation Expense	-109.00	0.00	0.00	0.00	0.00	0.00	-109.00	0.00	0.00	0.00	0.00
			02/17/2010	Property Inspection Fee	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	0.00	0.00	0.00	0.00
			03/09/2010	Late Charge - Alt Payment Plan	-636.66	0.00	0.00	0.00	0.00	0.00	-636.66	0.00	0.00	0.00	0.00
			03/29/2010	Bankruptcy Expense	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00
			04/06/2010	Statutory Mailings	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00
			04/06/2010	Publication	-430.00	0.00	0.00	0.00	0.00	0.00	-430.00	0.00	0.00	0.00	0.00
			04/06/2010	Posting of NOS	-140.00	0.00	0.00	0.00	0.00	0.00	-140.00	0.00	0.00	0.00	0.00
			04/06/2010	Loan Assignment	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	0.00	0.00	0.00	0.00

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			04/06/2010	Notice of Default Recording	-18.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	0.00
			04/06/2010	Notice of Sale	-21.00	0.00	0.00	0.00	0.00	-21.00	0.00	0.00	0.00	0.00
			04/06/2010	Trustee Fee	-550.00	0.00	0.00	0.00	0.00	-550.00	0.00	0.00	0.00	0.00
			04/06/2010	Notice of Default Cancellation	-12.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00
			04/06/2010	Appt. of Substitute Trustee	-21.00	0.00	0.00	0.00	0.00	-21.00	0.00	0.00	0.00	0.00
				Ending Balance					-636.66	-3,532.98		0.00	0.00	0.00

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