



Account Number:  
 Statement Period: 01/1986 - 01/2006  
 Date Prepared: 01/31/2006

Property Address:

GROVER, NC 28079

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional Buydown	Late Charges Total	Unapplied Total	Total Payment
	Beginning Balance		83,931.14		.00		.00	.00	
02/16/1999	INITIAL TAX DEP	02/1999	.00	.00	313.76	.00	.00	.00	313.76
03/07/1999	TRANSFER	02/1999	83,931.14	.00	313.76	.00	.00	.00	
03/07/1999	TRANSFER	02/1999	83,861.88	.00	313.76	.00	.00	.00	69.26
03/07/1999	TRANSFER	02/1999	-69.26	.00	.00	.00	.00	.00	-69.26
03/18/1999	REGULAR PAYMENT	03/1999	83,931.14	488.60	313.76	.00	.00	.00	
04/16/1999	PMI PMT MONTHLY	03/1999	83,861.88	.00	422.17	.00	22.35	.00	689.62
04/29/1999	REGULAR PAYMENT	04/1999	83,861.88	488.19	396.27	.00	.00	.00	
05/10/1999	REGULAR PAYMENT	05/1999	83,792.21	488.79	108.41	.00	.00	.00	667.27
05/13/1999	PMI PMT MONTHLY	05/1999	70.07	.00	504.68	.00	.00	.00	
06/11/1999	PMI PMT MONTHLY	05/1999	83,722.14	.00	108.41	.00	.00	.00	687.27
06/14/1999	REGULAR PAYMENT	06/1999	83,722.14	488.38	613.09	.00	.00	.00	
06/24/1999	PMI PMT MONTHLY	06/1999	.00	.00	-25.90	.00	.00	.00	-25.90
07/12/1999	PMI PMT MONTHLY	06/1999	83,722.14	.00	587.19	.00	.00	.00	
07/27/1999	COUNTY TAX PMT	06/1999	70.48	.00	-25.90	.00	.00	.00	-25.90
			83,651.66	488.38	108.41	.00	.00	.00	667.27
			83,651.66	.00	689.70	.00	.00	.00	
			.00	.00	-25.90	.00	.00	.00	-25.90
			83,651.66	.00	643.80	.00	.00	.00	
			.00	.00	-25.90	.00	.00	.00	-25.90
			83,651.66	.00	617.90	.00	.00	.00	
			.00	.00	-614.93	.00	.00	.00	-614.93



Account Number: 01/1986 - 01/2006  
Statement Period: 01/31/2006  
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Property Address:  
GROVER, NC 28073

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
07/30/1999	REGULAR PAYMENT	07/1999	70.89	487.97	108.41	.00	.00	22.35	.00	689.62
			83,580.77		111.38			.00	.00	
07/30/1999	MISC. POSTING	07/1999	667.27	.00	.00	.00	.00	.00	.00	667.27
			82,913.50		111.38			.00	.00	
08/11/1999	MISC. POSTING	07/1999	-667.27	.00	.00	.00	.00	.00	.00	-667.27
			83,580.77		111.38			.00	.00	
08/11/1999	REGULAR PAYMENT	08/1999	71.31	487.55	108.41	.00	.00	.00	.00	667.27
			83,509.46		219.79			.00	.00	
08/11/1999	PMI PMT MONTHLY	08/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			83,509.46		193.89			.00	.00	
08/20/1999	REGULAR PAYMENT	09/1999	71.72	487.14	108.41	.00	.00	.00	.00	667.27
			83,437.74		302.30			-22.35	.00	
09/24/1999	PMI PMT MONTHLY	09/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			83,437.74		276.40			-22.35	.00	
10/12/1999	HAZARD INS PMT	09/1999	.00	.00	-351.00	.00	.00	.00	.00	-351.00
			83,437.74		-74.60			-22.35	.00	
10/15/1999	REGULAR PAYMENT	10/1999	72.14	486.72	108.41	.00	.00	22.35	.00	689.62
			83,365.60		33.81			.00	.00	
10/15/1999	PMI PMT MONTHLY	10/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			83,365.60		7.91			.00	.00	
11/01/1999	PAYMENT REVERSAL	09/1999	-72.14	-486.72	-108.41	.00	.00	-22.35	.00	-689.62
			83,437.74		-100.50			-22.35	.00	
11/11/1999	PMI PMT MONTHLY	09/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			83,437.74		-125.40			-22.35	.00	
11/12/1999	REGULAR PAYMENT	10/1999	72.14	486.72	108.41	.00	.00	.00	.00	667.27
			83,365.60		-17.99			-44.70	.00	
11/12/1999	REGULAR PAYMENT	11/1999	72.56	486.30	108.41	.00	.00	.00	.00	667.27



Account Number: 01/1986 - 01/2006  
Statement Period: 01/1986 - 01/2006  
Date Prepared: 01/31/2006

Property Address:

GROVER, NC 28073

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
12/13/1999	PMI PMT MONTHLY	11/1999	.00	.00	-25.90	.00	.00	.00	.00	-25.90
12/23/1999	REGULAR PAYMENT	12/1999	83,293.04	485.88	64.52	.00	.00	-44.70	.00	689.62
01/13/2000	REGULAR PAYMENT	01/2000	83,220.08	485.45	108.41	.00	.00	-44.70	.00	689.62
01/13/2000	PMI PMT MONTHLY	01/2000	83,146.65	.00	281.34	.00	.00	-22.35	.00	-25.90
01/13/2000	ESCROW SHORTAGE	01/2000	83,146.65	.00	255.44	.00	.00	.00	.00	22.35
02/14/2000	PMI PMT MONTHLY	01/2000	83,146.65	.00	277.79	.00	.00	-22.35	.00	-25.90
02/17/2000	REGULAR PAYMENT	02/2000	73.84	485.02	120.14	.00	.00	22.35	.00	701.35
03/15/2000	PMI PMT MONTHLY	02/2000	83,072.81	.00	372.03	.00	.00	-22.35	.00	-25.90
03/17/2000	REGULAR PAYMENT	03/2000	82,998.54	484.59	346.13	.00	.00	.00	.00	679.00
04/17/2000	PMI PMT MONTHLY	03/2000	82,998.54	.00	120.14	.00	.00	-44.70	.00	-25.90
04/17/2000	REGULAR PAYMENT	04/2000	74.70	484.16	440.37	.00	.00	.00	.00	679.00
05/16/2000	PMI PMT MONTHLY	04/2000	82,923.84	.00	560.51	.00	.00	-44.70	.00	-25.90
05/18/2000	REGULAR PAYMENT	05/2000	82,923.84	483.72	120.14	.00	.00	22.35	.00	701.35
06/14/2000	PMI PMT MONTHLY	05/2000	82,848.70	.00	654.75	.00	.00	-44.70	.00	-25.90



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Property Address:

GROVER, NC 28073

Date	Description	PMT/MO	Principal Balance	Interest	Escrow Balance	Optional Buydown	Late Charges Total	Unapplied Total	Total Payment
06/15/2000	REGULAR PAYMENT	06/2000	75.98	483.28	120.14	.00	.00	.00	679.00
07/17/2000	REGULAR PAYMENT	07/2000	82,773.12	482.84	748.99	.00	-44.70	.00	679.00
07/25/2000	PMI PMT MONTHLY	07/2000	82,697.10	.00	869.13	.00	-44.70	.00	-25.90
08/10/2000	COUNTY TAX PMT	07/2000	82,697.10	.00	843.23	.00	-44.70	.00	-778.27
08/17/2000	REGULAR PAYMENT	08/2000	82,697.10	482.40	54.96	.00	.00	.00	679.00
08/18/2000	PMI PMT MONTHLY	08/2000	82,620.64	.00	120.14	.00	-44.70	.00	-25.90
08/18/2000	PMI PMT MONTHLY	08/2000	82,620.64	.00	185.10	.00	-67.05	.00	-25.90
08/18/2000	PMI PMT MONTHLY	08/2000	.00	.00	-25.90	.00	.00	.00	-25.90
09/21/2000	REGULAR PAYMENT	09/2000	82,620.04	481.95	133.30	.00	-67.05	.00	768.40
10/12/2000	HAZARD INS PMT	09/2000	82,543.73	.00	253.44	.00	.00	.00	-382.00
10/13/2000	PMI PMT MONTHLY	09/2000	82,543.73	.00	-382.00	.00	.00	.00	-25.90
10/26/2000	REGULAR PAYMENT	10/2000	82,543.73	481.51	-128.56	.00	.00	.00	701.35
11/13/2000	PMI PMT MONTHLY	10/2000	77.35	.00	-25.90	.00	.00	.00	-25.90
11/27/2000	REGULAR PAYMENT	11/2000	82,466.38	.00	-34.32	.00	.00	.00	-25.90
12/16/2000	PMI PMT MONTHLY	11/2000	82,466.38	.00	-60.22	.00	.00	.00	-25.90
12/16/2000	REGULAR PAYMENT	11/2000	77.81	481.05	120.14	.00	22.35	.00	701.35
12/16/2000	PMI PMT MONTHLY	11/2000	82,388.57	.00	59.92	.00	.00	.00	-25.90
12/16/2000	PMI PMT MONTHLY	11/2000	.00	.00	-25.90	.00	.00	.00	-25.90



Property Address:

GROVER, NC 28073

Account Number: 01/1986 - 01/2006  
 Statement Period: 01/1986 - 01/2006  
 Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
12/29/2000	REGULAR PAYMENT	12/2000	78.26	480.60	120.14	.00	.00	22.35	.00	701.35
01/12/2001	PMI PMT MONTHLY	12/2000	82,310.31	.00	154.16	.00	.00	.00	.00	-25.90
01/18/2001	REGULAR PAYMENT	01/2001	82,310.31	480.14	128.26	.00	.00	.00	.00	701.35
02/23/2001	PMI PMT MONTHLY	01/2001	82,231.59	.00	248.40	.00	.00	.00	.00	-25.90
02/28/2001	REGULAR PAYMENT	02/2001	82,231.59	479.68	222.50	.00	.00	.00	.00	704.00
03/15/2001	REGULAR PAYMENT	03/2001	82,152.41	479.22	145.14	.00	.00	-22.35	.00	726.35
03/20/2001	PMI PMT MONTHLY	03/2001	82,072.77	.00	512.78	.00	.00	.00	.00	-25.90
04/13/2001	PMI PMT MONTHLY	03/2001	82,072.77	.00	466.88	.00	.00	.00	.00	-25.90
04/16/2001	REGULAR PAYMENT	04/2001	82,072.77	478.76	460.88	.00	.00	.00	.00	704.00
05/15/2001	PMI PMT MONTHLY	04/2001	81,992.67	.00	145.14	.00	.00	.00	.00	-25.90
06/10/2001	REGULAR PAYMENT	05/2001	81,992.67	478.29	606.12	.00	.00	.00	.00	704.00
06/19/2001	PMI PMT MONTHLY	06/2001	81,912.10	.00	580.22	.00	.00	.00	.00	-25.90
07/19/2001	REGULAR PAYMENT	06/2001	81,831.06	477.62	145.14	.00	.00	-22.35	.00	726.35
08/19/2001	PMI PMT MONTHLY	06/2001	81,750.00	.00	870.50	.00	.00	.00	.00	-25.90
09/19/2001	PMI PMT MONTHLY	06/2001	81,668.00	.00	844.60	.00	.00	.00	.00	-25.90
10/19/2001	PMI PMT MONTHLY	06/2001	81,586.00	.00	818.70	.00	.00	.00	.00	-25.90

Property Address:

GROVER, NC 28073



Account Number: 01/1986 - 01/2006  
Statement Period: 01/31/2006  
Date Prepared: 01/31/2006

Date	Description	PMT/AMO	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
08/16/2001	REGULAR PAYMENT	07/2001	81,51	477.35	145.14	.00	.00	22.35	.00	726.35
08/20/2001	PMI PMT MONTHLY	07/2001	81,749.55	.00	963.84	.00	.00	.00	.00	-25.90
08/27/2001	COUNTY TAX PMT	07/2001	81,749.55	.00	937.94	.00	.00	.00	.00	-786.21
08/14/2001	REGULAR PAYMENT	08/2001	81,09	476.87	151.73	.00	.00	.00	.00	726.35
08/18/2001	MISC. POSTING	08/2001	81,667.56	.00	296.87	.00	.00	.00	.00	.00
08/21/2001	PMI PMT MONTHLY	08/2001	81,667.56	.00	319.22	.00	.00	.00	.00	-25.90
10/10/2001	HAZARD INS PMT	08/2001	81,667.56	.00	293.32	.00	.00	.00	.00	-393.00
10/12/2001	REGULAR PAYMENT	09/2001	81,667.56	476.39	145.14	.00	.00	.00	.00	726.35
10/15/2001	MISC. POSTING	09/2001	81,585.09	.00	45.46	.00	.00	.00	.00	.00
10/22/2001	PMI PMT MONTHLY	09/2001	81,585.09	.00	67.81	.00	.00	.00	.00	-25.90
11/02/2001	REGULAR PAYMENT	10/2001	81,502.14	475.91	145.14	.00	.00	.00	.00	704.00
11/19/2001	PMI PMT MONTHLY	10/2001	81,502.14	.00	187.05	.00	.00	.00	.00	-25.90
12/13/2001	PMI PMT MONTHLY	10/2001	81,502.14	.00	161.15	.00	.00	.00	.00	-25.90
12/18/2001	REGULAR PAYMENT	11/2001	83.43	475.43	145.14	.00	.00	.00	.00	704.00





Account Number:  
Statement Period: 01/1986 - 01/2006  
Date Prepared: 01/31/2006

Property Address:

GROVER, NC 28073

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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
07/10/2002	REGULAR PAYMENT	04/2002	85.89	472.97	123.14	.00	.00	.00	18.00	700.00
07/17/2002	PMI PMT MONTHLY	04/2002	80,994.20	.00	784.69	.00	.00	.00	509.65	-25.90
08/09/2002	COUNTY TAX PMT	04/2002	80,994.20	.00	758.79	.00	.00	.00	509.65	-788.19
08/16/2002	PMI PMT MONTHLY	04/2002	80,994.20	.00	-29.40	.00	.00	.00	509.65	-25.90
09/05/2002	REGULAR PAYMENT	05/2002	86.39	472.47	-55.30	.00	.00	.00	509.65	682.00
09/05/2002	REGULAR PAYMENT	06/2002	80,907.81	471.96	123.14	.00	.00	.00	509.65	718.00
09/08/2002	MISC. POSTING	06/2002	80,820.91	.00	190.98	.00	.00	.00	545.65	86.65
09/15/2002	PMI PMT MONTHLY	06/2002	80,820.91	.00	190.98	.00	.00	.00	632.30	-25.90
10/08/2002	MISC. POSTING	06/2002	80,820.91	.00	155.88	.00	.00	.00	632.30	92.81
10/09/2002	REGULAR PAYMENT	07/2002	87.40	471.46	123.14	.00	.00	.00	725.11	682.00
10/09/2002	MISC. POSTING	07/2002	80,733.51	.00	288.22	.00	.00	.00	725.11	113.67
10/11/2002	PMI PMT MONTHLY	07/2002	80,733.51	.00	288.22	.00	.00	.00	838.78	-25.90
10/14/2002	HAZARD INS PMT	07/2002	80,733.51	.00	-25.90	.00	.00	.00	838.78	-456.00
10/23/2002	MISC. POSTING	07/2002	80,733.51	.00	-193.68	.00	.00	.00	838.78	-5.73



Property Address:

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Account Number: 01/1986 - 01/2006  
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Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
11/07/2002	MISC. POSTING	07/2002	.00	.00	.00	.00	.00	.00	93.57	93.57
11/13/2002	PMI PMT MONTHLY	07/2002	80,733.51	.00	-193.68	.00	.00	.00	926.62	-25.90
11/15/2002	REGULAR PAYMENT	08/2002	80,733.51	470.95	-219.58	.00	.00	.00	926.62	682.00
11/15/2002	MISC. POSTING	08/2002	80,645.60	.00	-96.44	.00	.00	.00	926.62	118.14
12/11/2002	MISC. POSTING	08/2002	80,645.60	.00	-96.44	.00	.00	.00	1,044.76	118.26
12/13/2002	PMI PMT MONTHLY	08/2002	.00	.00	-25.90	.00	.00	.00	1,163.02	-25.90
12/18/2002	REGULAR PAYMENT	09/2002	88.43	470.43	-122.34	.00	.00	.00	1,163.02	682.00
12/18/2002	REGULAR PAYMENT	10/2002	80,557.17	469.92	123.14	.00	.00	.00	1,163.02	682.00
12/18/2002	MISC. POSTING	10/2002	80,488.23	.00	123.94	.00	.00	.00	1,163.02	-550.00
01/08/2003	MISC. POSTING	10/2002	80,468.23	.00	123.94	.00	.00	.00	613.02	109.32
01/15/2003	PMI PMT MONTHLY	10/2002	.00	.00	-25.90	.00	.00	.00	722.34	-25.90
01/22/2003	REGULAR PAYMENT	11/2002	80,468.23	469.40	98.04	.00	.00	.00	722.34	682.00
01/22/2003	REGULAR PAYMENT	12/2002	80,378.77	468.68	123.14	.00	.00	.00	722.34	682.00
01/22/2003	MISC. POSTING	12/2002	80,288.79	.00	221.18	.00	.00	.00	722.34	254.00



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Table with columns: Date, Description, PMT/Mo, Principal Balance, Interest, Escrow Balance, Optional Buydown, Late Charges Total, Unapplied Total, Total Payment. Rows include transactions from 01/24/2003 to 03/07/2003, such as REGULAR PAYMENT, PAYMENT REVERSAL, and MISC. POSTING.



Property Address:

GROVER, NC 28073

Account Number: 11111111  
 Statement Period: 01/1986 - 01/2006  
 Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
03/12/2003	PMI PMT MONTHLY	12/2002	.00	.00	-25.90	.00	.00	.00	.00	-25.90
03/24/2003	REGULAR PAYMENT	01/2003	80,288.79	468.35	170.52	.00	.00	.00	499.02	850.00
03/31/2003	MISC. POSTING	01/2003	80,198.28	.00	293.66	.00	.00	.00	667.02	-2.75
04/14/2003	PMI PMT MONTHLY	01/2003	80,198.28	.00	293.66	.00	.00	.00	564.27	-25.50
04/23/2003	REGULAR PAYMENT	02/2003	80,107.24	467.82	123.14	.00	.00	.00	18.00	706.00
05/05/2003	MISC. POSTING	02/2003	80,107.24	.00	390.90	.00	.00	.00	682.27	203.58
05/16/2003	PMI PMT MONTHLY	02/2003	80,107.24	.00	390.90	.00	.00	.00	885.85	-25.90
05/22/2003	MISC. POSTING	02/2003	80,107.24	.00	365.00	.00	.00	.00	885.85	-5.26
05/28/2003	REGULAR PAYMENT	03/2003	80,107.24	467.29	365.00	.00	.00	.00	880.59	695.31
05/28/2003	MISC. POSTING	03/2003	80,016.67	.00	501.45	.00	.00	.00	880.59	4.69
06/12/2003	PMI PMT MONTHLY	03/2003	80,016.67	.00	501.45	.00	.00	.00	885.28	-25.90
06/19/2003	REGULAR PAYMENT	04/2003	80,016.67	466.76	475.55	.00	.00	.00	885.28	695.31
06/19/2003	MISC. POSTING	04/2003	79,923.57	.00	612.00	.00	.00	.00	885.28	4.69
06/30/2003	REGULAR PAYMENT	05/2003	79,923.57	466.22	612.00	.00	.00	.00	889.97	695.31



Property Address:

GROVER, NC 28073

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Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
05/20/03	MISC. POSTING	05/20/03	.00	.00	.00	.00	.00	.00	-200.50	-200.50
07/09/2003	MISC. POSTING	05/20/03	79,830.93	.00	748.45	.00	.00	.00	689.47	
07/14/2003	MISC. POSTING	05/20/03	79,830.93	.00	748.45	.00	.00	.00	101.36	101.36
07/15/2003	PMI PMT MONTHLY	05/20/03	79,830.93	.00	748.45	.00	.00	.00	-3.80	-3.80
07/22/2003	REGULAR PAYMENT	06/20/03	79,830.93	.00	-25.90	.00	.00	.00	787.03	-25.90
07/22/2003	MISC. POSTING	06/20/03	93.18	465.68	722.55	.00	.00	.00	787.03	695.31
08/05/2003	MISC. POSTING	06/20/03	79,737.75	.00	859.00	.00	.00	.00	787.03	9.04
08/05/2003	MISC. POSTING	06/20/03	79,737.75	.00	859.00	.00	.00	.00	795.07	-9.04
08/05/2003	PAYMENT REVERSAL	05/20/03	79,737.75	-465.68	859.00	.00	.00	.00	787.03	-695.31
08/13/2003	PMI PMT MONTHLY	05/20/03	79,830.93	.00	722.55	.00	.00	.00	787.03	-25.90
08/20/2003	MISC. POSTING	05/20/03	79,830.93	.00	696.65	.00	.00	.00	787.03	
08/20/2003	REGULAR PAYMENT	05/20/03	93.18	465.68	123.14	.00	.00	.00	-882.00	-682.00
08/20/2003	COUNTY TAX PMT	06/20/03	79,737.75	.00	819.79	.00	.00	.00	105.03	682.00
08/05/2003	MISC. POSTING	06/20/03	79,737.75	.00	-788.19	.00	.00	.00	105.03	-788.19
08/15/2003	MISC. POSTING	06/20/03	79,737.75	.00	31.60	.00	.00	.00	105.03	
08/15/2003	MISC. POSTING	06/20/03	79,737.75	.00	.00	.00	.00	.00	117.34	117.34
08/15/2003	MISC. POSTING	06/20/03	79,737.75	.00	31.60	.00	.00	.00	222.37	-1.09



Account Number:

Statement Period: 01/1986 - 01/2006

Date Prepared: 01/31/2006

Property Address:

GROVER, NC 28073

Date	Description	PMT/MO	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
03/15/2003	P/M MONTHLY	06/2003	.00	.00	-25.90	.00	.00	.00	.00	-25.90
03/18/2003	MISC. POSTING	06/2003	79,737.75	.00	5.70	.00	.00	.00	221.28	130.47
03/22/2003	REGULAR PAYMENT	07/2003	79,737.75	465.14	5.70	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	08/2003	79,644.03	464.59	136.45	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	09/2003	94.27	464.04	136.45	.00	.00	.00	351.75	695.31
03/22/2003	REGULAR PAYMENT	09/2003	79,549.76	.00	278.60	.00	.00	.00	114.07	114.07
03/22/2003	MISC. POSTING	09/2003	94.82	.00	136.45	.00	.00	.00	465.82	116.68
03/22/2003	REGULAR PAYMENT	09/2003	79,454.94	.00	415.05	.00	.00	.00	582.50	518.00
10/06/2003	MISC. POSTING	09/2003	.00	.00	.00	.00	.00	.00	582.50	-63
10/06/2003	HAZARD INS PMT	09/2003	79,454.94	.00	-518.00	.00	.00	.00	581.87	-25.90
10/14/2003	MISC. POSTING	09/2003	.00	.00	-102.95	.00	.00	.00	.00	695.31
10/14/2003	P/M MONTHLY	09/2003	79,454.94	.00	-102.95	.00	.00	.00	581.87	22.35
10/20/2003	REGULAR PAYMENT	10/2003	.00	.00	-25.90	.00	.00	.00	.00	22.35
10/20/2003	MISC. POSTING	10/2003	79,454.94	463.49	-128.85	.00	.00	.00	604.22	56.79
10/20/2003	MISC. POSTING	10/2003	95.37	.00	136.45	.00	.00	.00	56.79	56.79
10/20/2003	MISC. POSTING	10/2003	79,359.57	.00	7.60	.00	.00	.00	661.01	-25.90
11/07/2003	MISC. POSTING	10/2003	.00	.00	.00	.00	.00	.00	.00	.00
11/17/2003	P/M MONTHLY	10/2003	79,359.57	.00	7.60	.00	.00	.00	.00	.00
11/17/2003	P/M MONTHLY	10/2003	.00	.00	-25.90	.00	.00	.00	.00	-25.90



Property Address:

GROVER, NC 28073

Account Number: 01/1986 - 01/2006  
Statement Period: 01/1986 - 01/2006  
Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Payment Total
11/18/2003	REGULAR PAYMENT	11/2003	95.93	462.83	138.45	.00	.00	.00	.00	695.31
11/20/2003	MISC. POSTING	11/2003	79,263.54		118.15		.00	.00	661.01	
12/15/2003	PMI PMT MONTHLY	11/2003	79,263.54		118.15		.00	.00	-21	-21
12/31/2003	REGULAR PAYMENT	12/2003	96.49	462.37	-25.80	.00	.00	.00	660.80	-25.90
12/31/2003	MISC. POSTING	12/2003	79,167.15		92.25		.00	.00	660.80	695.31
01/14/2004	PMI PMT MONTHLY	12/2003	79,167.15		136.45		.00	.00	660.80	
01/22/2004	REGULAR PAYMENT	01/2004	97.05	461.81	228.70	.00	.00	.00	22.35	22.35
02/12/2004	PMI PMT MONTHLY	01/2004	79,070.10		228.70		.00	.00	683.15	
03/05/2004	REGULAR PAYMENT	02/2004	97.62	461.24	-25.90	.00	.00	.00	683.15	-25.90
03/15/2004	PMI PMT MONTHLY	02/2004	78,972.48		339.25		.00	.00	683.15	695.31
04/10/2004	REGULAR PAYMENT	03/2004	98.19	460.67	202.80	.00	.00	.00	705.50	-25.90
04/13/2004	PMI PMT MONTHLY	03/2004	78,874.29		313.35		.00	.00	705.50	717.66
04/22/2004	REGULAR PAYMENT	04/2004	98.76	460.10	136.45	.00	.00	.00	22.35	-25.90
05/14/2004	PMI PMT MONTHLY	04/2004	78,775.53		449.80		.00	.00	705.50	730.00
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		577.68		.00	.00	722.86	712.64
			78,775.53		551.78		.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90
			78,775.53		-25.90	.00	.00	.00	722.86	712.64
			78,775.53		153.78		.00	.00	722.86	-25.90
			78,775.53		705.56		.00	.00	722.86	712.64
			78,775.53		-25.90	.00	.00	.00	722.86	-25.90
			78,775.53		153.78		.00	.00	722.86	712.64
			78,775.53		705.56		.00	.00	722.86	-25.90



Property Address:

GROVER, NC 28073

Account Number: 01/1986 - 01/2006  
Statement Period: 01/1986 - 01/2006  
Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Life Charges Total	Unapplied Total	Total Payment
05/27/2004	REGULAR PAYMENT	05/2004	99.34	459.52	153.78	.00	.00	.00	22.35	734.99
06/15/2004	PMI PMT MONTHLY	05/2004	78,676.19	.00	833.44	.00	.00	.00	745.21	-25.90
07/08/2004	REGULAR PAYMENT	06/2004	78,676.19	458.94	807.54	.00	.00	.00	745.21	700.00
07/14/2004	PMI PMT MONTHLY	06/2004	78,576.27	.00	948.68	.00	.00	.00	745.21	-25.90
08/03/2004	REGULAR PAYMENT	07/2004	78,576.27	458.36	922.78	.00	.00	.00	745.21	735.00
08/04/2004	COUNTY TAX PMT	07/2004	78,475.77	.00	1,076.56	.00	.00	.00	767.57	-883.71
08/13/2004	PMI PMT MONTHLY	07/2004	78,475.77	.00	192.85	.00	.00	.00	767.57	-85.90
08/30/2004	REGULAR PAYMENT	08/2004	78,475.77	457.78	166.95	.00	.00	.00	767.57	736.00
09/14/2004	PMI PMT MONTHLY	08/2004	78,374.69	.00	320.73	.00	.00	.00	790.93	-25.90
10/05/2004	REGULAR PAYMENT	09/2004	78,374.69	457.18	294.83	.00	.00	.00	790.93	740.00
10/12/2004	HAZARD INS PMT	09/2004	78,273.02	.00	448.61	.00	.00	.00	818.29	-576.00
10/19/2004	PMI PMT MONTHLY	09/2004	78,273.02	.00	-127.39	.00	.00	.00	818.29	-25.90
11/09/2004	REGULAR PAYMENT	10/2004	78,170.75	456.59	153.78	.00	.00	.00	840.65	735.00
11/11/2004	MISC. POSTING	10/2004	.00	.00	.00	.00	.00	.00	-712.64	-712.64

Property Address:

GROVER, NC 28073



Account Number:

Statement Period: 01/1986 - 01/2006

Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
11/1/2004	REGULAR PAYMENT	11/2004	102.86	456.00	153.78	.00	.00	.00	.00	712.64
			78,067.89		154.27				128.01	
11/16/2004	PMI PMT MONTHLY	11/2004	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			78,067.89		128.37				128.01	
11/23/2004	MISC. POSTING	11/2004	.00	.00	.00	.00	.00	.00	-128.01	-128.01
			78,067.89		128.37				.00	
12/06/2004	MISC. POSTING	11/2004	.00	.00	.00	.00	.00	.00	128.01	128.01
			78,067.89		128.37				128.01	
12/06/2004	PAYMENT REVERSAL	10/2004	-102.86	-456.00	-153.78	.00	.00	.00	.00	-712.64
			78,170.75		-25.41				128.01	
12/06/2004	MISC. POSTING	10/2004	.00	.00	.00	.00	.00	.00	712.64	712.64
			78,170.75		-25.41				840.65	
12/06/2004	MISC. POSTING	10/2004	.00	.00	.00	.00	.00	.00	-128.01	-128.01
			78,170.75		-25.41				712.64	
12/07/2004	MISC. POSTING	10/2004	.00	.00	.00	.00	.00	.00	-712.64	-712.64
			78,170.75		-25.41				.00	
12/07/2004	REGULAR PAYMENT	11/2004	102.86	456.00	153.78	.00	.00	.00	.00	712.64
			78,067.89		128.37				.00	
12/07/2004	REGULAR PAYMENT	12/2004	103.46	455.40	169.33	.00	.00	.00	6.81	735.00
			77,964.43		297.70				6.81	
12/14/2004	PMI PMT MONTHLY	12/2004	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			77,964.43		271.80				6.81	
01/12/2005	REGULAR PAYMENT	01/2005	104.07	454.79	169.33	.00	.00	.00	22.35	750.54
			77,860.36		441.13				29.16	
01/16/2005	PMI PMT MONTHLY	01/2005	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			77,860.36		415.23				29.16	
02/16/2005	PMI PMT MONTHLY	01/2005	.00	.00	-25.90	.00	.00	.00	.00	-25.90
			77,860.36		-25.90				.00	

Property Address:

GROVER, NC 28073



Account Number: 01/1986 - 01/2006  
Statement Period: 01/31/2006  
Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
03/03/2005	REGULAR PAYMENT	02/2005	104.67	454.19	169.33	.00	.00	.00	21.81	750.00
03/16/2005	PMI PMT MONTHLY	02/2005	77,755.59	.00	558.56	.00	.00	.00	50.97	-25.90
04/05/2005	REGULAR PAYMENT	03/2005	77,755.59	453.57	532.76	.00	.00	.00	50.97	780.00
04/12/2005	PMI PMT MONTHLY	03/2005	77,650.40	.00	702.09	.00	.00	.00	82.78	-25.90
04/15/2005	REGULAR PAYMENT	04/2005	77,650.40	452.96	676.19	.00	.00	.00	82.78	728.19
05/13/2005	PMI PMT MONTHLY	04/2005	77,544.50	.00	848.52	.00	.00	.00	82.78	-25.90
05/09/2005	REGULAR PAYMENT	05/2005	77,544.50	452.34	819.62	.00	.00	.00	82.78	728.19
06/09/2005	REGULAR PAYMENT	06/2005	77,437.98	451.72	988.95	.00	.00	.00	82.78	771.81
06/14/2005	PMI PMT MONTHLY	06/2005	77,330.84	.00	1,158.28	.00	.00	.00	126.40	-25.90
07/13/2005	PMI PMT MONTHLY	06/2005	77,330.84	.00	1,132.38	.00	.00	.00	126.40	-25.90
08/01/2005	COUNTY TAX PMT	06/2005	77,330.84	.00	1,106.48	.00	.00	.00	126.40	-25.90
08/08/2005	REGULAR PAYMENT	07/2005	77,223.08	451.10	883.71	.00	.00	.00	126.40	-883.71
08/12/2005	PMI PMT MONTHLY	07/2005	77,223.08	.00	222.77	.00	.00	.00	126.40	750.54
09/06/2005	REGULAR PAYMENT	08/2005	77,223.08	450.47	392.10	.00	.00	.00	148.75	-25.90
			108.39		366.20	.00	.00	.00	148.75	740.54

Property Address:

GROVER, NC 28078



Account Number:

Statement Period: 01/1986 - 01/2006

Date Prepared: 01/31/2006

Date	Description	PMT/Mo	Principal Balance	Interest	Escrow Balance	Optional	Buydown	Late Charges Total	Unapplied Total	Total Payment
09/15/2005	PMI PMT MONTHLY	08/2005	.00	.00	-25.90	.00	.00	.00	.00	-25.90
10/03/2005	HAZARD INS PMT	08/2005	77,114.59	.00	509.53	.00	.00	.00	161.10	-570.00
10/14/2005	PMI PMT MONTHLY	08/2005	77,114.59	.00	-60.37	.00	.00	.00	161.10	-25.90
10/31/2005	REGULAR PAYMENT	09/2005	77,114.59	.00	-25.90	.00	.00	.00	161.10	728.19
10/31/2005	REGULAR PAYMENT	10/2005	109.02	449.84	159.33	.00	.00	.00	.00	728.19
10/31/2005	REGULAR PAYMENT	10/2005	77,005.57	449.20	83.05	.00	.00	.00	161.10	58.22
10/31/2005	MISC. POSTING	10/2005	76,995.01	.00	252.35	.00	.00	.00	219.32	-25.90
11/11/2005	PMI PMT MONTHLY	10/2005	76,995.01	.00	-25.90	.00	.00	.00	219.32	700.19
12/01/2005	MISC. POSTING	10/2005	76,896.01	.00	225.49	.00	.00	.00	919.51	-25.90
12/14/2005	PMI PMT MONTHLY	10/2005	76,896.01	.00	-25.90	.00	.00	.00	919.51	728.19
12/15/2005	REGULAR PAYMENT	11/2005	76,886.01	448.56	200.59	.00	.00	.00	.00	-728.19
12/15/2005	MISC. POSTING	11/2005	76,785.71	.00	389.92	.00	.00	.00	191.32	728.15
01/10/2006	REGULAR PAYMENT	12/2005	76,785.71	447.92	169.29	.00	.00	.00	.00	-25.90
01/13/2006	PMI PMT MONTHLY	12/2005	76,674.77	.00	535.21	.00	.00	.00	191.32	191.32
			76,674.77	.00	-25.90	.00	.00	.00	.00	-25.90
					513.31					191.32