

Attached is the redacted MSP Bankruptcy Worksheet. Another version, but it has all the same detail of the format you're used to seeing. On the first page I noted the column for the due date as well as the transaction codes. I've noted the year for each page in the top right, but if you get the pages mixed up just note the running principal balance. This one is in chronological order from top to bottom of each page, front to back.

One thing to note: the due date column shows a month/year convention, but the processing date column shows a month/day column. This pay history starts in July 2004 and shows the borrower due for the March 2004 contractual due date.

In the far right column ("Other Amounts"), here are a few codes to watch:

AA – Servicing fee

AR – Mortgagor Recoverable Corporate Advance

11 – Late fee assessed

V – Escrow Advance

W1 – Late fee paid

1 – Suspense account transaction

Relevant details on the BK case:

Petition date – 12/6/2000

Discharge – 2/3/2006

2004

1ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DUE DATE HUD PRT OF M
68,738.83 .00 .00 .00 1,471.17 5,038.55 .00 .00 1758.73 .00 09-01-04 .00 00 B

P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE MISC REP RES TOT PAYMT INT RATE DT BM
452.70 .00 108.89 .00 71.30 28.10 255.12 .00 .00 0 .00 0 .00 0 .00 1031.62 .0562500 1 8
OVER/SHORT AMT 115.51

1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT BAL PRIOR YR PPD INT PPD INT IND GPM ORG
76,271 0 70,388.59 [REDACTED] 0.00 0.00 0

ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC DNKRPCY CH/DT
[REDACTED] N/03-04-97 [REDACTED] 13/12-06-00

PMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT
12 .00 11-96

IOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE
.00 .00 .00 .00 A 10-26

REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
873.06 .00 9 07-04-04

DUE DATE	PROC DATE	TP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
07-04	07-03	1	70	1	6691.31	879.52	69509.07	3034.26	2745.20	1821.95-	.00	.00	.00	.00	32.33 11
															ACTION A540
07-04	07-03	3	10	2	CHECK #			168.60-	1990.55-		PAYEE CD				
07-04	07-03	1	61	3	1990.55	.00	69509.07	.00	1990.55	.00	1990.55	.00	.00	.00	1
00-00	07-03	7	45	4	10.75 PROCES ALS CHECK #		REASON INSP ALSS021119PIR		CORP:SEQ	PAYEE 95R62	ORIG PAY			10.75 AR	
00-00	07-03	7	45	5	75.00 PROCES ALS CHECK #		REASON FCLC ALSS021001F14		CORP:SEQ	PAYEE 95R62	ORIG PAY			75.00 AR	
00-00	07-03	7	45	6	600.00 PROCES ALS CHECK #		REASON ATBK ALSS021001B01		CORP:SEQ	PAYEE 95R62	ORIG PAY			600.00 AR	
00-00	07-03	7	45	7	6.51-PROCES ALS CHECK #		REASON RBKF ALSS020115B77		CORP:SEQ	PAYEE 95R62	ORIG PAY			6.51-AR	
00-00	07-03	7	45	8	6.93-PROCES ALS CHECK #		REASON RBKF ALSS011108B77		CORP:SEQ	PAYEE 95R62	ORIG PAY			6.93-AR	
00-00	07-03	7	45	9	10.75 PROCES ALS CHECK #		REASON INSP ALSS010713PIR		CORP:SEQ	PAYEE 95R62	ORIG PAY			10.75 AR	
00-00	07-03	7	45	10	150.00 PROCES ALS CHECK #		REASON BPOC ALSS010130B04		CORP:SEQ	PAYEE 95R62	ORIG PAY			150.00 AR	
00-00	07-03	7	45	11	40.00 PROCES ALS CHECK #		REASON BPOC ALSS010130B03		CORP:SEQ	PAYEE 95R62	ORIG PAY			40.00 AR	
															ACTION OMEM

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Tr
codes

2004

DUE DATE	PROC DATE	TP	SQ TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
10-04	07-06	3	10 1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
03-04	07-06	1	61 2	28.10	.00	69509.07	.00	28.10	.00	2018.65	.00	.00	.00		1
03-04	07-07	1	73 1	282.78	.00	69509.07	.00	.00	.00	2018.65	.00	.00	.00	33.78	W1
														249.00	W
														BATCH BZW EDIT-SEQ 759711	ACTION 0801
03-04	07-16	1	52 1	.00	.00	69509.07	.00	.00	.00	2018.65	.00	.00	.00	32.33-	11
10-04	08-06	3	10 1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
03-04	08-06	1	61 2	28.10	.00	69509.07	.00	28.10	.00	2046.75	.00	.00	.00		1
03-04	08-09	1	73 1	282.69	.00	69509.07	.00	.00	.00	2046.75	.00	.00	.00	32.07	W1
														250.62	W
														BATCH BZW EDIT-SEQ 389704	ACTION 0801
03-04	08-09	1	73 2	858.00	126.88	69382.19	325.82	355.52	355.52	2046.75	.00	.00	.00		1
														49.78	W
														08-06-04	L
														BATCH BZ1 EDIT-SEQ 390040	ACTION 0801
03-04	08-09	1	68 3	.00	.00	69382.19	.00	355.52-	.00	1691.23	.00	.00	.00		1
														355.52	V
														BATCH BZ1 EDIT-SEQ 390040	ACTION 0801
04-04	08-16	1	52 1	.00	.00	69382.19	.00	.00	.00	1691.23	.00	.00	.00	41.26-	11
10-04	09-03	3	10 1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
04-04	09-03	1	61 2	28.10	.00	69382.19	.00	28.10	.00	1719.33	.00	.00	.00		1
04-04	09-07	1	73 1	1031.00	127.47	69254.72	325.23	355.52	355.52	1719.33	.00	.00	.00		1
														222.78	W
														09-03-04	L
														BATCH BFN EDIT-SEQ 061217	ACTION 0801
04-04	09-07	1	68 2	.00	.00	69254.72	.00	355.52-	.00	1363.81	.00	.00	.00		1
														355.52	V
														BATCH BFN EDIT-SEQ 061217	ACTION 0801
05-04	09-09	1	73 1	282.59	.00	69254.72	.00	.00	.00	1363.81	.00	.00	.00	30.34	W1
														252.25	W
														BATCH BFE EDIT-SEQ 289066	ACTION 0801
09-05	09-13	3	51 1	CHECK #487375				1559.00-	1559.00-		PAYEE CD 70098				
05-04	09-13	1	61 2	1559.00	.00	69254.72	.00	1559.00	.00	2922.81	.00	.00	.00		1
05-04	09-16	1	52 1	.00	.00	69254.72	.00	.00	.00	2922.81	.00	.00	.00	41.26-	11
10-04	10-06	3	10 1	CHECK #WIRE				28.10-	28.10-		PAYEE CD RBP				
05-04	10-06	1	61 2	28.10	.00	69254.72	.00	28.10	.00	2950.91	.00	.00	.00		1
05-04	10-14	1	73 1	.00	128.07	69126.65	324.63	355.52	355.52	2950.91	.00	.00	.00		1
														808.22-W	
														10-14-04	L
														BATCH BZM EDIT-SEQ 453520	
05-04	10-14	1	68 2	.00	.00	69126.65	.00	355.52-	.00	2595.39	.00	.00	.00		1
														355.52	V
														BATCH BZM EDIT-SEQ 453520	
06-04	10-18	1	52 1	.00	.00	69126.65	.00	.00	.00	2595.39	.00	.00	.00	41.26-	11
06-04	10-19	1	73 1	1075.00	128.67	68997.98	324.03	355.52	355.52	2595.39	.00	.00	.00		1
														266.78	W
														10-18-04	L
														BATCH B39 EDIT-SEQ 553850	ACTION 0801
06-04	10-19	1	68 2	.00	.00	68997.98	.00	355.52-	.00	2239.87	.00	.00	.00		1
														355.52	V
														BATCH B39 EDIT-SEQ 553850	ACTION 0801
07-04	10-21	1	73 1	1031.00	129.27	68868.71	323.43	355.52	355.52	2239.87	.00	.00	.00		1

2004

DUE DATE	PROC DATE	TP	SQ TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT	
07-04	10-21	1	68 2	.00	.00	68868.71	.00	355.52-	.00	1884.35	BATCH BGB EDIT-SEQ	368528	ACTION 0801	222.78 W	1	
														10-20-04 L		
														355.52 V		
10-05	11-05	3	10 1	CHECK #WIRE				27.57-	27.57-		BATCH BGB EDIT-SEQ	368528	ACTION 0801			
08-04	11-05	1	61 2	27.57	.00	68868.71	.00	27.57	.00	1911.92	PAYEE CD RBP					
08-04	11-16	1	52 1	.00	.00	68868.71	.00	.00	.00	1911.92				41.26-	11	
12-04	12-02	3	12 1	CHECK #075252				610.10-	610.10-		PAYEE CD 42201					
12-04	12-02	3	14 2	CHECK #076022				1852.00-	2462.10-		PAYEE CD 422010614					
12-04	12-02	3	17 3	CHECK #076136				1215.88-	3677.98-		PAYEE CD 422014915					
08-04	12-02	1	61 4	3677.98	.00	68868.71	.00	3677.98	.00	5589.90						
10-05	12-04	3	10 1	CHECK #WIRE				27.57-	27.57-		PAYEE CD RBP					
08-04	12-04	1	61 2	27.57	.00	68868.71	.00	27.57	.00	5617.47						
08-04	12-14	1	73 1	282.36	.00	68868.71	.00	.00	.00	5617.47				28.15 W1		
														254.21 W		
08-04	12-16	1	52 1	.00	.00	68868.71	.00	.00	.00	5617.47	BATCH BGM EDIT-SEQ	304211	ACTION 0801	41.26-	11	
08-04	12-27	1	73 1	1031.00	129.88	68738.83	322.82	578.92	578.92	5617.47						
														.62-W		
														12-23-04 L		
														25.25 AA		
08-04	12-27	1	68 2	.00	.00	68738.83	.00	578.92-	.00	5038.55	BATCH BG4 EDIT-SEQ	415975	ACTION 0801			
														578.92 V		
														BATCH BG4 EDIT-SEQ	415975	ACTION 0801

REQ-BY TOTALS 20,242.80 4,980.22 .00 4,132.23
 Y/E 1,649.76 10,140.27

OTHER AMOUNT CODES:
 A=FHA-PENALTY G=SER-INTEREST-PAID TO POOL K=INT-DUE-PD P=ACCRUED-IOE/IORE U=REAPPLICATION-FEE Y=HUD-FUND
 B=BSC H=FEE-AMT L=PD-THRU-DT R=UE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW
 C-235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERRED-INT-BAL
 F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE
 AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD
 AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-STAMP
 AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC-CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD
 FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER

2005

1ST MTGE PRIN 2ND MTGE PRIN ESC BAL REST ESC SUSPENSE ADV BAL REPL RES HUD BAL LC BAL INT DUE DUE DATE HUD PRT OF M
66,776.26 .00 .00 .00 2,137.52 618.26 .00 .00 1824.89 .00 11-01-05 .00 00 B

P & I 1ST P&I 2ND CO TAX CITY TAX HAZ INS M I P LIEN BSC A & H LIFE MISC REP RES TOT PAYMT INT RATE DT BM
433.19 .00 50.84 .00 129.92 27.57 255.65 .00 .00 0 .00 0 .00 0 .00 1187.28 .0512500 1 8
OVER/SHORT AMT 290.11

1ST ORIG MTG 2ND ORIG MTG PRIN BAL BEG INT IND CAP FLAG MTGR SSN DEF INT BAL PRIOR YR PPD INT PPD INT IND GPM ORG
76,271 0 68,738.83 [REDACTED] 0.00 0.00 0

ASSUM-DT XFER-DEED FHA-SEC/NUM LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRPCY CH/DT
[REDACTED] N/03-04-97 [REDACTED] 13/12-06-00

PMT PERIOD 1098-DET-HIST POINTS-PAID/RPTG YR SUPPR-MICR-STMT DI-NOT-RPT-YR REAS CAUS RI-HDR-SW 1ST-DUE-DT REO STAT/COMPL DT
12 .00 .00 11-96

IOE CREDIT YTD/W-H SW/W-H BALANCE IORE CREDIT YTD/W-H SW/W-H BALANCE CONSTR CD NO PURGE FLAG/YR BNKRPT STAT LAST DEF DUE
.00 .00 .00 .00 A 10-26

REC CORP ADV BAL 3RD REC CORP ADV BAL FORECL WKST CODE/REINSTATE DATE INIT ESC STMT CODE / DATE LOSS MIT STATUS/COMPL DATE
141.94- .00 9 07-04-04

DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
09-04	01-05	1	73	1	1	192.13	.00	68738.83	.00	.00	.00	5038.55	.00	.00	.00	83.62	W1
BATCH BGA EDIT-SEQ 945602 ACTION 0801																	
09-04	01-06	1	61	2	1	27.57	.00	68738.83	.00	27.57	.00	5066.12	.00	.00	.00	108.51	W
09-04	01-18	1	52	1	1	.00	.00	68738.83	.00	.00	.00	5066.12	.00	.00	.00	41.26	L
09-04	01-31	1	72	1	1	1031.62	.00	68738.83	.00	.00	.00	5066.12	.00	.00	.00	1031.62	W
BATCH 8Z6 EDIT-SEQ 385676 ACTION 102B																	
09-04	02-01	1	73	1	1	1031.00	130.49	68608.34	322.21	578.92	578.92	5066.12	.00	.00	.00	.62	W
BATCH BCJ EDIT-SEQ 378870 ACTION 0801																	
09-04	02-01	1	68	2	2	.00	.00	68608.34	.00	578.92	.00	4487.20	.00	.00	.00	578.92	V
BATCH BCJ EDIT-SEQ 378870 ACTION 0801																	
10-05	02-04	3	10	1	1	CHECK #WIRE				27.57	27.57						
10-04	02-04	1	61	2	2	27.57	.00	68608.34	.00	27.57	.00	4514.77	.00	.00	.00		1
10-04	02-07	1	73	1	1	.00	131.10	68477.24	321.60	578.92	578.92	4514.77	.00	.00	.00	1031.62	W
BATCH BX6 EDIT-SEQ 494599																	
10-04	02-07	1	68	2	2	.00	.00	68477.24	.00	578.92	.00	3935.85	.00	.00	.00	25.16	AA
BATCH BX6 EDIT-SEQ 494599																	

2005

DUE DATE	PROC DATE	TP	SQ TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
11-04	02-15	1	73 1	373.75	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	26.12 W1	
														347.63 W	
11-04	02-16	1	47 1	.00	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	26.12- W1	
														26.12 W	
10-04	02-16	1	47 2	.00	131.10-	68608.34	321.60-	578.92-	578.92-	3935.85	.00	.00	.00	1031.62 W	1
														25.16-AA	
09-04	02-16	1	48 3	.00	130.49-	68738.83	322.21-	578.92-	1157.84-	3935.85	.00	.00	.00	1031.62-W	1
														25.20-AA	
														1533 AD	
09-04	02-16	1	61 4	1157.84	.00	68738.83	.00	1157.84	.00	5093.69	.00	.00	.00	47.49- 11	1
09-04	02-16	1	52 5	.00	.00	68738.83	.00	.00	.00	5093.69	.00	.00	.00	1031.62-W	
09-04	02-17	1	73 1	.00	130.49	68608.34	322.21	578.92	578.92	5093.69	.00	.00	.00	02-17-05 L	
														25.20 AA	
09-04	02-17	1	68 2	.00	.00	68608.34	.00	578.92-	.00	4514.77	.00	.00	.00	578.92 V	1
														1031.62-W	
10-04	02-17	1	73 3	.00	131.10	68477.24	321.60	578.92	578.92	4514.77	.00	.00	.00	02-17-05 L	
														25.16 AA	
10-04	02-17	1	68 4	.00	.00	68477.24	.00	578.92-	.00	3935.85	.00	.00	.00	578.92 V	1
														1072.88 W	
11-04	02-18	1	72 1	1072.88	.00	68477.24	.00	.00	.00	3935.85	.00	.00	.00	02-18-05 L	1
														1031.62-W	
11-04	02-22	1	73 1	.00	131.71	68345.53	320.99	578.92	578.92	3935.85	.00	.00	.00	02-22-05 L	1
														25.11 AA	
11-04	02-22	1	68 2	.00	.00	68345.53	.00	578.92-	.00	3356.93	.00	.00	.00	578.92 V	1
10-05	03-04	3	10 1	CHECK #WIRE				27.57-	27.57-						
12-04	03-04	1	61 2	27.57	.00	68345.53	.00	27.57	.00	3384.50	.00	.00	.00	23.73 W1	1
12-04	03-08	1	73 1	845.16	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00	821.43 W	
														47.49- 11	
12-04	03-16	1	52 1	.00	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00		

2005

DUE DATE	PROC DATE	TP	SO TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
12-04	03-31	1	72 1	1187.28	.00	68345.53	.00	.00	.00	3384.50	.00	.00	.00	1187.28 W 03-31-05 L	1
12-04	04-01	1	73 1	.00	132.33	68213.20	320.37	578.92	578.92	3384.50	.00	.00	.00	BATCH 8Z7 EDIT-SEQ 408826 ACTION 102B 1031.62-W 04-01-05 L 25.06 AA	1
12-04	04-01	1	68 2	.00	.00	68213.20	.00	578.92-	.00	2805.58	.00	.00	.00	BATCH BTA EDIT-SEQ 250126 578.92 V	1
01-05	04-04	1	72 1	1187.28	.00	68213.20	.00	.00	.00	2805.58	.00	.00	.00	BATCH BTA EDIT-SEQ 250126 1187.28 W 04-04-05 L	1
10-05	04-04	3	10 2	CHECK #WIRE				27.57-	27.57-					BATCH 8Z9 EDIT-SEQ 310817 ACTION 102B	
01-05	04-04	1	61 3	27.57	.00	68213.20	.00	27.57	.00	2833.15	.00	.00	.00	PAYEE CD RBP	1
01-05	04-05	1	73 1	.00	132.95	68080.25	319.75	578.92	578.92	2833.15	.00	.00	.00	2063.24-W 04-05-05 L 25.01 AA	1
01-05	04-05	1	68 2	.00	.00	68080.25	.00	578.92-	.00	2254.23	.00	.00	.00	BATCH BGK EDIT-SEQ 418540 578.92 V	1
02-05	04-05	1	73 4	IR EFF 02-05 PI EFF 02-05	OLD .0562500 OLD 142.43	NEW .0512500 NEW 67937.82	290.76	598.43	598.43	2254.23	.00	.00	.00	BATCH BGK EDIT-SEQ 418540 04-05-05 L 24.96 AA	1
02-05	04-05	1	68 5	.00	.00	67937.82	.00	598.43-	.00	1655.80	.00	.00	.00	BATCH BGK EDIT-SEQ 418540 598.43 V	1
02-05	04-13	1	47 1	.00	142.43-	68080.25	290.76-	598.43-	598.43-	1655.80	.00	.00	.00	BATCH BGK EDIT-SEQ 418540 REV-CD OR 1031.62 W 24.96-AA	1
01-05	04-13	1	47 3	IR EFF 02-05 PI EFF 02-05	OLD .0512500 OLD 132.95-	NEW .0562500 NEW 68213.20	319.75-	578.92-	1177.35-	1655.80	.00	.00	.00	BATCH 8-Q EDIT-SEQ 194925 ACTION 0914 REV-CD OR 1031.62 W 25.01-AA	1
01-05	04-13	1	47 4	.00	.00	68213.20	.00	.00	1177.35-	1655.80	.00	.00	.00	BATCH 8-Q EDIT-SEQ 194925 ACTION 0914 REV-CD OR	1
12-04	04-13	1	47 5	.00	132.33-	68345.53	320.37-	578.92-	1756.27-	1655.80	.00	.00	.00	BATCH 8-Q EDIT-SEQ 194926 ACTION 0914 REV-CD OR	1

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DUE DATE	PROC DATE	TR	SQ NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
														1031.62 W 25.06-AA	
12-04	04-13	1	48	6	.00	.00	68345.53	.00	.00	1756.27-	1655.80			BATCH 8-Q EDIT-SEQ 194927 .00 .00 .00 REV-CD 4N	1
														1187.28-W	
12-04	04-13	1	61	7	1756.27	.00	68345.53	.00	1756.27	.00	3412.07			BATCH 8-Q EDIT-SEQ 194928 .00 .00 .00	1
12-04	04-16	1	73	1	.00	132.33	68213.20	320.37	754.09	754.09	3412.07			.00 .00 .00	1
														1206.79-W 04-16-05 L 25.06 AA	
12-04	04-16	1	68	2	.00	.00	68213.20	.00	754.09-	.00	2657.98			BATCH B14 EDIT-SEQ 254869 .00 .00 .00	1
														754.09 V	
10-05	05-05	3	10	1	CHECK #WIRE			27.57-	27.57-					BATCH B14 EDIT-SEQ 254869 PAYEE CD RBP	
01-05	05-05	1	61	2	27.57	.00	68213.20	.00	27.57	.00	2685.55			.00 .00 .00	1
01-05	05-26	1	73	1	3704.31	132.95	68080.25	319.75	754.09	754.09	2685.55			.00 .00 .00	1
														83.94 W 05-24-05 L 25.01 AA	
01-05	05-26	1	68	2	.00	.00	68080.25	.00	754.09-	.00	1931.46			BATCH BHY EDIT-SEQ 293142 ACTION 0801 .00 .00 .00	1
														754.09 V	
					IR EFF 02-05 PI EFF 02-05	OLD .0562500 OLD 452.70	NEW .0512500 NEW 433.19		PRIN BAL PRIN BAL	68,080.25 68,080.25				BATCH BHY EDIT-SEQ 293142 ACTION 0801	
02-05	05-26	1	73	4	.00	142.43	67937.82	290.76	754.09	754.09	1931.46			.00 .00 .00	1
														05-24-05 L 24.96 AA	
02-05	05-26	1	68	5	.00	.00	67937.82	.00	754.09-	.00	1177.37			BATCH BHY EDIT-SEQ 293142 ACTION 0801 .00 .00 .00	1
														754.09 V	
03-05	05-26	1	73	6	.00	143.04	67794.78	290.15	793.11	793.11	1177.37			BATCH BHY EDIT-SEQ 293142 ACTION 0801 .00 .00 .00	1
														05-24-05 L 24.91 AA	
03-05	05-26	1	68	7	.00	.00	67794.78	.00	793.11-	.00	384.26			BATCH BHY EDIT-SEQ 293142 ACTION 0801 .00 .00 .00	1
														793.11 V	
10-05	06-04	3	10	1	CHECK #WIRE			27.57-	27.57-					BATCH BHY EDIT-SEQ 293142 ACTION 0801 PAYEE CD RBP	
04-05	06-04	1	61	2	27.57	.00	67794.78	.00	27.57	.00	411.83			.00 .00 .00	1
10-05	07-02	3	10	1	CHECK #WIRE			27.57-	27.57-					BATCH BHY EDIT-SEQ 293142 ACTION 0801 PAYEE CD RBP	
04-05	07-02	1	61	2	27.57	.00	67794.78	.00	27.57	.00	439.40			.00 .00 .00	1
04-05	07-08	1	73	1	1187.00	143.65	67651.13	289.54	754.09	754.09	439.40			.00 .00 .00	1
														.28-W 07-06-05 L 24.86 AA	
04-05	07-08	1	68	2	.00	.00	67651.13	.00	439.40-	314.69	.00			BATCH BG7 EDIT-SEQ 121280 ACTION 0801 .00 .00 .00	1

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DUE DATE	PROC DATE	TP TR	SQ NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS DCT	CFD
														439.40 V	
05-05	07-14	1 73	1	763.05	.00	67651.13	.00	.00	314.69	.00	BATCH BG7 EDIT-SEQ	123280	ACTION 0801	72.32 W1	
														690.73 W	
05-05	08-02	1 73	1	634.82	.00	67651.13	.00	.00	314.69	.00	BATCH BHM EDIT-SEQ	391511	ACTION 0801	13.33 W1	
														621.49 W	
10-05	08-02	3 10	2	CHECK #WIRE				27.57-	287.12		BATCH B59 EDIT-SEQ	432853	ACTION 0801		
05-05	08-16	1 73	1	1187.00	144.26	67506.87	288.93	754.09	1041.21	.00	PAYEE CD RBP				
														.28-W	
														08-12-05 L	
														24.81 AA	
10-05	09-03	3 10	1	CHECK #WIRE				27.57-	1013.64		BATCH B38 EDIT-SEQ	161422	ACTION 0801		
09-05	09-08	3 51	1	CHECK #WIRE				1686.00-	672.36-		PAYEE CD RBP				
06-05	09-08	1 61	2	672.36	.00	67506.87	.00	672.36	.00	672.36	.00	.00	.00		1
06-05	09-21	1 73	1	1187.00	144.88	67361.99	288.31	754.09	754.09	672.36	.00	.00	.00		1
														.28-W	
														09-16-05 L	
														24.75 AA	
06-05	09-21	1 68	2	.00	.00	67361.99	.00	672.36-	81.73	.00	BATCH BTN EDIT-SEQ	238959	ACTION 0801		
														672.36 V	
07-05	10-04	1 73	1	1187.28	145.50	67216.49	287.69	754.09	835.82	.00	BATCH BTN EDIT-SEQ	238959	ACTION 0801		
														10-04-05 L	
														24.70 AA	
10-05	10-05	3 10	1	CHECK #WIRE				27.57-	808.25		BATCH 899 EDIT-SEQ	138790			
07-05	10-06	1 47	1	.00	145.50-	67361.99	287.69-	754.09-	54.16	.00	PAYEE CD RBP				
														1187.28 W	
														24.70-AA	
06-05	10-06	1 48	2	.00	144.88-	67506.87	288.31-	754.09-	699.93-	.00	BATCH 8M/ EDIT-SEQ	232998	ACTION 0914		
														1015 AD	
														.28 W	
														24.75-AA	
06-05	10-06	1 61	3	699.93	.00	67506.87	.00	699.93	.00	699.93	.00	.00	.00		1
06-05	10-11	1 73	1	.00	144.88	67361.99	288.31	754.09	754.09	699.93	.00	.00	.00		1
														1187.28-W	
														10-11-05 L	
														24.75 AA	
06-05	10-11	1 68	2	.00	.00	67361.99	.00	699.93-	54.16	.00	BATCH BYP EDIT-SEQ	304559			
														699.93 V	
07-05	10-11	1 73	3	.00	145.50	67216.49	287.69	754.09	808.25	.00	BATCH BYP EDIT-SEQ	304559			
														1187.28-W	

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DUE DATE	PROC DATE	TP TR	SQ NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
														10-11-05 L 24.70 AA	
08-05	10-14	1 73	1	840.90	.00	67216.49	.00	.00	808.25	.00	BATCH BYP EDIT-SEQ .00	304560 .00	.00	18.12 W1 822.78 W	
08-05	10-28	1 73	1	1187.28	146.12	67070.37	287.07	754.09	1562.34	.00	BATCH B58 EDIT-SEQ .00	161159 .00	.00	ACTION 0801 10-28-05 L 24.65 AA	1
09-05	10-31	1 73	1	.00	146.74	66923.63	286.45	754.09	2316.43	.00	BATCH 896 EDIT-SEQ .00	074052 .00	.00	1187.28-W 10-31-05 L 24.59 AA	1
10-06	11-04	3 10	1	CHECK #WIRE				27.00-	2289.43		BATCH BGT EDIT-SEQ PAYEE CD RBP	216685 .00	.00		
10-05	11-19	1 73	1	1187.28	147.37	66776.26	285.82	754.09	3043.52	.00	.00	.00	.00	11-18-05 L 24.54 AA	1
00-00	11-21	7 13	1	.00	PROCES BPA	REASON ATTY	ATTORNEY FEES		CORP:SEQ	PAYEE	95R62	ORIG PAY	270103	706.06-W 706.06 AR	
12-05	12-01	3 14	1	CHECK #				1852.00-	1191.52		PAYEE CD 422010614				
10-06	12-05	3 10	1	CHECK #155427				27.00-	1164.52		PAYEE CD RBP				
11-05	12-07	1 73	1	CHECK #WIRE 501.57	.00	66776.26	.00	.00	1164.52	.00	.00	.00	.00	6.80 W1 494.77 W	
00-00	12-12	7 13	1	.00	PROCES BPA	REASON ATTY	ATTORNEY FEES		CORP:SEQ	PAYEE	95R62	ORIG PAY	458244	ACTION 0801 308.94-W 308.94 AR	
11-05	12-12	1 73	2	CHECK # .00	.00	66776.26	.00	.00	1164.52	.00	.00	.00	.00	70.08 11 70.08-W	
11-05	12-12	1 73	3	.00	.00	66776.26	.00	.00	1164.52	.00	BATCH BVG EDIT-SEQ .00	187826 .00	.00	105.00 21 105.00-W	
11-05	12-12	1 73	4	.00	.00	66776.26	.00	.00	1164.52	.00	BATCH BVG EDIT-SEQ .00	187827 .00	.00	10.75 81 10.75-W	
12-05	12-13	3 17	1	CHECK #194883				1172.84-	8.32-		BATCH BVG EDIT-SEQ PAYEE CD 422014915	187828 .00	.00		
11-05	12-13	1 61	2	8.32	.00	66776.26	.00	8.32	.00	8.32	.00	.00	.00		1
12-05	12-14	3 12	1	CHECK #199097				609.94-	609.94-		PAYEE CD 42201				
11-05	12-14	1 61	2	609.94	.00	66776.26	.00	609.94	.00	618.26	.00	.00	.00		1
11-05	12-20	1 73	1	1189.00	148.00	66628.26	285.19	754.09	754.09	618.26	.00	.00	.00		1
														1.72 W 12-16-05 L 24.48 AA	
11-05	12-20	1 68	2	.00	.00	66628.26	.00	618.26-	135.83	.00	BATCH BG4 EDIT-SEQ .00	112025 .00	.00	ACTION 0801 618.26 V	1
														BATCH BG4 EDIT-SEQ 112025 ACTION 0801	

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DUE DATE	PROC DATE	TP	SQ	TR	NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
11-05	12-29	1	48	1		.00	148.00-	66776.26	285.19-	754.09-	618.26-	.00	.00	.00	.00	.00	1
REV-CD 2A																	
BATCH 5-: EDIT-SEQ 336433																	
11-05	12-29	1	61	2		618.26	.00	66776.26	.00	618.26	.00	618.26	.00	.00	.00	.00	1
11-05	12-30	1	72	1		1234.77	.00	66776.26	.00	.00	.00	618.26	.00	.00	.00	.00	1
BATCH 827 EDIT-SEQ 067527 ACTION 102B																	
REQ-BY TOTALS						28,628.27		4,199.64					.00			12,433.37	
Y/E						1,962.57		5,650.48									

OTHER AMOUNT CODES:

A=FHA-PENALTY C=SER-INTEREST-PAID TO POOL K=INT-DUE-PD P=ACCRUED-IOE/IORE U=REAPPLICATION-FEE Y=HUD-FUND
B=BSC H=FEE-AMT L=PD-THRU-DT R=UE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW
C=235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERRED-INT-BAL
F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE
AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-
STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC-CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD
FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER

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FIRST MORTGAGE	SECOND MORTGAGE	ESCROW BALANCE	RESTRICTED ESCROW	SUSPENSE BALANCE	ADVANCE BALANCE	REPLACEMENT RESERVE	HUD FUND	LATE CHARGES	INTEREST DUE	DISCOUNT BALANCE	DEFICIT BALANCE											
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00											
FIRST CONSTANT	SECOND CONSTANT	COUNTY TAX	CITY TAX	HAZARD INSURANCE	NIP	LIEN	MONTHLY ESCROW	A & H BSC AMT	INS LIFE CODE	REPLACEMENT AMT	MISC CODE	TOTAL PAYMENT										
.00	.00	50.83	.00	140.50	27.00	252.07	470.40	.00	.00	0	.00	941.59										
HUD PART	235 FEE	NET PAYMENT	BILL MODE	BANK TRANSIT	CHECKING ACCOUNT NO	PAYMENT FREQUENCY	DISTRIBUTION TYPE	INTEREST RATE	INVESTOR CATEGORY	INVESTOR LOAN NO	TYPE ARM	SERVICE FEE	NEXT PYMT NO									
.00	.00	941.59	8	00000000		M	1	.0612500	T05	001		11	422F	.00000000	122							
DELQ CMT	BAD CK	L-C	FHA SECT	FHA CASE NUMBER	MATURITY DATE	LOAN DATE	DUE DATE	STATE COUNTY	CITY OFFICE	MAN NAME	SHORT	PHONE NO.	P R K	F F C T N	A L A E	TERM						
		.00	729		10-26	09-30-96	12-01-06	42	201 0000	W1	0		!	0	3	0	1	9	0	0	0	360
421-122-222-225																						
1ST ORIG MTG	2ND ORIG MTG	PRIN BAL	BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR	PPD INT	PPD INT IND	GPM	ORG										
76,271	0	66,776.26					0.00		0.00	0												
ASSUM-DT	XFER-DEED	FHA-SEC/NUM	LIP PAYOFF	FC-TRK-SW	YE-ACQ-RPT/DATE	SALE-ID	EXEMPT	PLGD-LN	PMT-OPT	CALC-NETH	ELOC	BNKRPCY	CH/DT									
					N/03-04-97		ALSSNAM037															
PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG	YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REG	STAT/COMPL	DT											
12		.00						11-96														
IOE CREDIT	YTD/W-H	SW/W-H	BALANCE	IOE CREDIT	YTD/W-H	SW/W-H	BALANCE	CONSTR CD	NO PURGE	FLAG/YR	BNKRPT	STAT	LAST DEF	DUE								
.00		.00		.00		.00								10-26								
REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST	CODE/REINSTATE	DATE	INIT	ESC	STMT	CODE / DATE	LOSS	MIT	STATUS/COMPL	DATE										
.00	.00						9	12-16-06														
DUE DATE	PROC DATE	TP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT							
BAL-FWD						66776.26			.00	618.26			.00	.00								
10-06	01-05	3	10	1	CHECK #WIRE			27.00-	27.00-		PAYEE CD	RBP										
11-05	01-05	1	61	2	27.00	.00	66776.26	.00	27.00	.00	645.26	.00	.00	.00	1							
11-05	01-06	1	73	1	.00	148.00	66628.26	285.19	754.09	754.09	645.26	.00	.00	.00	1							
															1187.28-W							
															01-06-06 L							
															24.48 AA							
11-05	01-06	1	68	2	.00	.00	66628.26	.00	645.26-	108.83	.00	.00	.00	.00	1							
															645.26 V							
12-05	01-12	1	72	1	1234.77	.00	66628.26	.00	.00	108.83	.00	.00	.00	.00	1							
															1234.77 W							
															01-12-06 L							
															BATCH 829 EDIT-SEQ 203264 ACTION 102BL							

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DUE DATE	PROC DATE	TP	SO TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
12-05	01-13	1	73 1	.00	148.63	66479.63	284.56	754.09	862.92	.00	.00	.00	.00	1187.28-W 01-13-06 L 24.43 AA	1
01-06	01-31	1	73 1	1249.77	149.27	66330.36	283.92	754.09	1617.01	.00	.00	.00	.00	BATCH BLQ EDIT-SEQ 670869 62.49 W 01-30-06 L 24.38 AA	1
10-06	02-08	3	10 1											BATCH BG8 EDIT-SEQ 172385 ACTION 0801 66,330.36 66,330.36	
02-06	02-15	1	73 1	.00	132.63	66197.73	338.56	470.40	2060.41	.00	.00	.00	.00	PAYEE CD RBP 941.59-W 02-15-06 L 24.32 AA	1
03-06	02-22	1	73 1	.00	.00	66197.73	.00	.00	2060.41	.00	.00	.00	.00	BATCH BWH EDIT-SEQ 320442 118.63 11 118.63-W	11
03-06	02-28	1	73 1	1883.18	133.31	66064.42	337.88	470.40	2530.81	.00	.00	.00	.00	BATCH 839 EDIT-SEQ 036134 02-28-06 L 24.27 AA	1
04-06	02-28	1	73 2	.00	133.99	65930.43	337.20	470.40	3001.21	.00	.00	.00	.00	BATCH 5XW EDIT-SEQ 308982 02-28-06 L 24.22 AA	1
05-06	02-28	1	75 3	20.82	20.82	65909.61	.00	.00	3001.21	.00	.00	.00	.00	BATCH 5XW EDIT-SEQ 308982 02-28-06 L	1
10-06	03-04	3	10 1					27.00-	2974.21					BATCH 5XW EDIT-SEQ 308982 PAYEE CD RBP	
10-06	04-05	3	10 1					27.00-	2947.21					PAYEE CD RBP	
10-06	05-05	3	10 1					27.00-	2920.21					PAYEE CD RBP	
05-06	05-10	1	72 1	952.00	134.78	65774.83	336.41	470.40	3390.61	.00	.00	.00	.00	MPL-ID RE01 10.41 11 05-09-06 L 24.17 AA	11
10-06	06-05	3	10 1					27.00-	3363.61					BATCH 65" EDIT-SEQ 218069 PAYEE CD RBP	
06-06	06-13	1	73 1	941.59	135.46	65639.37	335.73	470.40	3834.01	.00	.00	.00	.00	06-13-06 L 24.12 AA	1
10-06	07-03	3	10 1					27.00-	3807.01					BATCH 897 EDIT-SEQ 034403 PAYEE CD RBP	
07-06	07-11	1	72 1	941.59	136.16	65503.21	335.03	470.40	4277.41	.00	.00	.00	.00	MPL-ID RE01 07-10-06 L 24.07 AA	1
10-06	08-04	3	10 1					27.00-	4250.41					BATCH 65" EDIT-SEQ 077034 PAYEE CD RBP DIT-SEQ 077034	

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DUE DATE	PROC DATE	TP	SQ TR NO	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD OCT
08-06	08-11	1	72 1	941.50	136.85	65366.36	334.34	470.31	4720.72	.00	.00	.00	.00		1
MPL-ID RE01															
BATCH 60" EDIT-SEQ 206474															
10-06	09-02	3	10 1	CHECK #WIRE				27.00-	4693.72		PAYEE CD RBP				
09-06	09-07	3	51 1	CHECK #WIRE				1841.00-	2852.72		PAYEE CD 7009B				
09-06	09-11	1	71 1	941.59	137.55	65228.81	333.64	470.40	3323.12	.00	.00	.00	.00		1
BATCH 6X; EDIT-SEQ 109444															
10-06	10-04	3	10 1	CHECK #WIRE				27.00-	3296.12		PAYEE CD RBP				
10-06	10-09	1	72 1	941.59	138.25	65090.56	332.94	470.40	3766.52	.00	.00	.00	.00		1
MPL-ID RE01															
BATCH 65" EDIT-SEQ 060856															
10-07	11-04	3	10 1	CHECK #WIRE				26.38-	3740.14		PAYEE CD RBP				
11-06	11-14	1	71 1	941.59	138.96	64951.60	332.23	470.40	4210.54	.00	.00	.00	.00		1
BATCH 6W- EDIT-SEQ 077420															
10-07	11-21	3	10 1	CHECK #WIRE				26.38-	4184.16		PAYEE CD RBP				
12-06	11-22	3	14 1	CHECK #822680				1757.16-	2427.00		PAYEE CD 422010614				
12-06	11-24	3	12 1	CHECK #823625				633.10-	1793.90		PAYEE CD 42201				
12-06	11-27	3	17 1	CHECK #825904				1106.95-	686.95		PAYEE CD 422014915				
12-06	12-01	1	56 1	.00	64951.60	.00	.00	686.95-	.00	.00	.00	.00	.00		1
BATCH XFR EDIT-SEQ 999999															
12-06	12-01	1	32 2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	999.99	011
12-06	12-01	1	32 3	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	695.86	011
00-00	12-07	7	45 1	141.94-PROCES	LI6	REASON SVTR WELLS TRNSFR			CORP:SEQ	PAYEE 12N06	ORIG PAY			141.94-AN	
CHECK #															
00-00	12-07	7	45 2	141.94 PROCES	LI6	REASON SVTR WELLS TRNSFR			CORP:SEQ	PAYEE 95R62	ORIG PAY			141.94 AR	
CHECK #															
REQ-BY TOTALS	11,016.99			4,207.63			.00			646.87					
Y/E	66,776.26			5,660.97											

OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER-INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	I=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
AP=DATE-STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098	IND
AZ=CHOICES-PD					

FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER=CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD