

V1.01

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
														\$73,774.06	-\$452.10	\$0.00	\$0.00	\$53.08	\$0.00	Beginning Totals/Balances
01/05/00								-\$29.89						\$73,774.06	-\$481.99	\$0.00	\$0.00	\$53.08	\$0.00	FHA insurance
01/19/00									\$34.04					\$73,774.06	-\$481.99	\$0.00	\$0.00	\$87.12	\$0.00	late charge
02/02/00	11/01/99				\$851.01	\$75.43	\$438.03	\$337.55						\$73,698.63	-\$144.44	\$0.00	\$0.00	\$87.12	\$0.00	Payment
02/02/00	12/01/99				\$850.99	\$75.87	\$437.59	\$337.53						\$73,622.76	\$193.09	\$0.00	\$0.00	\$87.12	\$0.00	Payment
02/04/00								-\$29.89						\$73,622.76	\$163.20	\$0.00	\$0.00	\$87.12	\$0.00	FHA insurance
02/14/00	12/01/99				-\$850.99	-\$75.87	-\$437.59	-\$337.53						\$73,698.63	-\$174.33	\$0.00	\$0.00	\$87.12	\$0.00	reversal
02/14/00									\$15.00					\$73,698.63	-\$174.33	\$0.00	\$0.00	\$102.12	\$0.00	return check fee
02/14/00	11/01/99				-\$851.01	-\$75.43	-\$438.03	-\$337.55						\$73,774.06	-\$511.88	\$0.00	\$0.00	\$102.12	\$0.00	reversal
02/17/00									\$34.76					\$73,774.06	-\$511.88	\$0.00	\$0.00	\$136.88	\$0.00	late charge
02/25/00	11/01/99				\$851.01	\$75.43	\$438.03	\$337.55						\$73,698.63	-\$174.33	\$0.00	\$0.00	\$136.88	\$0.00	Payment
02/25/00	12/01/99				\$851.01	\$75.87	\$437.59	\$337.55						\$73,622.76	\$163.22	\$0.00	\$0.00	\$136.88	\$0.00	payment
02/25/00	01/01/00				\$851.01	\$76.32	\$437.14	\$337.55						\$73,546.44	\$500.77	\$0.00	\$0.00	\$136.88	\$0.00	Payment
02/25/00	02/01/00				\$917.76	\$64.47	\$497.97	\$355.52						\$73,481.97	\$856.29	\$0.00	\$0.00	\$136.88	\$0.00	Payment
02/25/00									-\$136.88					\$73,481.97	\$856.29	\$0.00	\$0.00	\$0.00	\$0.00	paid late charge
02/25/00									\$15.00					\$73,481.97	\$856.29	\$0.00	\$0.00	\$15.00	\$0.00	return check fee
03/06/00								-\$29.89						\$73,481.97	\$826.40	\$0.00	\$0.00	\$15.00	\$0.00	FHA insurance
03/17/00									\$36.72					\$73,481.97	\$826.40	\$0.00	\$0.00	\$51.72	\$0.00	late charge
03/28/00	03/01/00				\$917.92	\$64.91	\$497.53	\$355.52						\$73,417.06	\$1,181.92	\$0.00	\$0.00	\$51.72	\$0.00	Payment
03/28/00									-\$36.72					\$73,417.06	\$1,181.92	\$0.00	\$0.00	\$15.00	\$0.00	late charge
03/28/00					\$10.32	\$10.32								\$73,406.74	\$1,181.92	\$0.00	\$0.00	\$15.00	\$0.00	Principal curtailment
04/05/00								-\$29.89						\$73,406.74	\$1,152.03	\$0.00	\$0.00	\$15.00	\$0.00	FHA insurance
04/18/00									\$36.72					\$73,406.74	\$1,152.03	\$0.00	\$0.00	\$51.72	\$0.00	late charge
05/04/00								-\$29.89						\$73,406.74	\$1,122.14	\$0.00	\$0.00	\$51.72	\$0.00	FHA insurance
05/17/00									\$36.72					\$73,406.74	\$1,122.14	\$0.00	\$0.00	\$88.44	\$0.00	late charge
05/30/00	04/01/00				\$917.96	\$65.42	\$497.02	\$355.52						\$73,341.32	\$1,477.66	\$0.00	\$0.00	\$88.44	\$0.00	Payment
05/30/00	05/01/00				\$917.96	\$65.86	\$496.58	\$355.52						\$73,275.46	\$1,833.18	\$0.00	\$0.00	\$88.44	\$0.00	Payment
05/30/00									-\$36.72					\$73,275.46	\$1,833.18	\$0.00	\$0.00	\$51.72	\$0.00	paid late charge
06/06/00								-\$29.89						\$73,275.46	\$1,803.29	\$0.00	\$0.00	\$51.72	\$0.00	FHA insurance
06/17/00									\$36.72					\$73,275.46	\$1,803.29	\$0.00	\$0.00	\$88.44	\$0.00	late charge
07/05/00								-\$29.89						\$73,275.46	\$1,773.40	\$0.00	\$0.00	\$88.44	\$0.00	FHA insurance
07/18/00									\$36.72					\$73,275.46	\$1,773.40	\$0.00	\$0.00	\$125.16	\$0.00	late charge
07/31/00	06/01/00				\$917.96	\$66.30	\$496.14	\$355.52						\$73,209.16	\$2,128.92	\$0.00	\$0.00	\$125.16	\$0.00	Payment
07/31/00	07/01/00				\$917.96	\$66.75	\$495.69	\$355.52						\$73,142.41	\$2,484.44	\$0.00	\$0.00	\$125.16	\$0.00	Payment
08/07/00								-\$29.89						\$73,142.41	\$2,454.55	\$0.00	\$0.00	\$125.16	\$0.00	FHA insurance
08/17/00									\$36.72					\$73,142.41	\$2,454.55	\$0.00	\$0.00	\$161.88	\$0.00	Late charge
08/30/00								-\$844.00						\$73,142.41	\$1,610.55	\$0.00	\$0.00	\$161.88	\$0.00	hazard insurance
09/05/00								-\$29.89						\$73,142.41	\$1,580.66	\$0.00	\$0.00	\$161.88	\$0.00	FHA insurance
09/19/00									\$36.72					\$73,142.41	\$1,580.66	\$0.00	\$0.00	\$198.60	\$0.00	late charge
10/05/00								-\$29.89						\$73,142.41	\$1,550.77	\$0.00	\$0.00	\$198.60	\$0.00	FHA insurance
10/17/00									\$36.72					\$73,142.41	\$1,550.77	\$0.00	\$0.00	\$235.32	\$0.00	late charge
10/27/00	08/01/00				\$917.96	\$67.20	\$495.24	\$355.52						\$73,075.21	\$1,906.29	\$0.00	\$0.00	\$235.32	\$0.00	Payment

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10/27/00	09/01/00				\$917.96	\$67.66	\$494.78	\$355.52						\$73,007.55	\$2,261.81	\$0.00	\$0.00	\$235.32	\$0.00	Payment
10/27/00	10/01/00				\$917.76	\$68.12	\$494.32	\$354.32						\$72,939.43	\$2,616.13	\$0.00	\$0.00	\$235.32	\$0.00	Payment
11/06/00	11/01/00				\$917.56	\$68.58	\$493.86	\$355.12						\$72,870.85	\$2,971.25	\$0.00	\$0.00	\$235.32	\$0.00	Payment
11/06/00								-\$29.49						\$72,870.85	\$2,941.76	\$0.00	\$0.00	\$235.32	\$0.00	FHA insurance
11/09/00	11/01/00				-\$917.56	-\$68.58	-\$493.86	-\$355.12						\$72,939.43	\$2,586.64	\$0.00	\$0.00	\$235.32	\$0.00	reversal
11/09/00									\$15.00					\$72,939.43	\$2,586.64	\$0.00	\$0.00	\$250.32	\$0.00	return check fee
11/09/00	10/01/00				-\$917.56	-\$68.12	-\$494.32	-\$355.12						\$73,007.55	\$2,231.52	\$0.00	\$0.00	\$250.32	\$0.00	reversal
11/09/00									\$15.00					\$73,007.55	\$2,231.52	\$0.00	\$0.00	\$265.32	\$0.00	late charge
11/09/00	09/01/00				-\$917.56	-\$67.66	-\$494.78	-\$355.12						\$73,075.21	\$1,876.40	\$0.00	\$0.00	\$265.32	\$0.00	reversal
11/09/00									\$15.00					\$73,075.21	\$1,876.40	\$0.00	\$0.00	\$280.32	\$0.00	return check fee
11/17/00									\$36.72					\$73,075.21	\$1,876.40	\$0.00	\$0.00	\$317.04	\$0.00	late charge
12/05/00								-\$29.49						\$73,075.21	\$1,846.91	\$0.00	\$0.00	\$317.04	\$0.00	FHA insurance
12/06/00	09/01/00	01/01/01	09/01/00											\$73,075.21	\$1,846.91	\$0.00	\$0.00	\$317.04	\$0.00	Bankruptcy Case 09/01/00 - 12/06/00 payments, 257.04 lates, 45.00 return check fees, 150.00 bankruptcy fees
12/06/00								-\$1,415.57						\$73,075.21	\$431.34	\$0.00	\$0.00	\$317.04	\$0.00	school tax
12/06/00								-\$1,098.68						\$73,075.21	-\$667.34	\$0.00	\$0.00	\$317.04	\$0.00	miscellaneous tax
12/13/00								-\$516.12						\$73,075.21	-\$1,183.46	\$0.00	\$0.00	\$317.04	\$0.00	county tax
01/05/01								-\$29.49						\$73,075.21	-\$1,212.95	\$0.00	\$0.00	\$317.04	\$0.00	FHA insurance
01/08/01	09/01/00	01/01/01			\$917.96	\$67.66	\$494.78	\$355.52		\$0.04				\$73,007.55	-\$857.43	\$0.04	\$0.00	\$317.04	\$0.00	Payment
01/30/01													\$40.00	\$73,007.55	-\$857.43	\$0.04	\$0.00	\$317.04	\$40.00	attorney fees
01/31/01													\$150.00	\$73,007.55	-\$857.43	\$0.04	\$0.00	\$317.04	\$190.00	attorney fees
02/03/01	10/01/00	02/01/01			\$942.49	\$68.12	\$494.32	\$380.05						\$72,939.43	-\$477.38	\$0.04	\$0.00	\$317.04	\$190.00	Payment
02/06/01								-\$29.49						\$72,939.43	-\$506.87	\$0.04	\$0.00	\$317.04	\$190.00	FHA insurance
03/06/01								-\$29.49						\$72,939.43	-\$536.36	\$0.04	\$0.00	\$317.04	\$190.00	FHA insurance
03/08/01	11/01/00	03/01/01			\$942.49	\$68.58	\$493.86	\$380.05						\$72,870.85	-\$156.31	\$0.04	\$0.00	\$317.04	\$190.00	Payment
03/20/01	11/01/00	03/01/01			-\$942.49	-\$68.58	-\$493.86	-\$380.05						\$72,939.43	-\$536.36	\$0.04	\$0.00	\$317.04	\$190.00	reversal
03/20/01									\$15.00					\$72,939.43	-\$536.36	\$0.04	\$0.00	\$332.04	\$190.00	return check fee
03/20/01									\$36.72					\$72,939.43	-\$536.36	\$0.04	\$0.00	\$368.76	\$190.00	late charge
03/20/01	11/01/00	03/01/01			\$942.49	\$68.58	\$493.86	\$380.05		\$7.51				\$72,870.85	-\$156.31	\$7.55	\$0.00	\$368.76	\$190.00	Payment
04/05/01								-\$29.49						\$72,870.85	-\$185.80	\$7.55	\$0.00	\$368.76	\$190.00	FHA insurance
04/17/01									\$36.72					\$72,870.85	-\$185.80	\$7.55	\$0.00	\$405.48	\$190.00	late charge
04/30/01	12/01/00	04/01/01			\$942.49	\$69.04	\$493.40	\$380.05						\$72,801.81	\$194.25	\$7.55	\$0.00	\$405.48	\$190.00	payment
05/07/01								-\$29.49						\$72,801.81	\$164.76	\$7.55	\$0.00	\$405.48	\$190.00	FHA insurance
05/17/01									\$36.72					\$72,801.81	\$164.76	\$7.55	\$0.00	\$442.20	\$190.00	late charge
06/01/01								-\$29.49						\$72,801.81	\$135.27	\$7.55	\$0.00	\$442.20	\$190.00	FHA insurance
06/19/01									\$36.72					\$72,801.81	\$135.27	\$7.55	\$0.00	\$478.92	\$190.00	late charge
06/29/01	01/01/01	05/01/01			\$942.49	\$69.51	\$492.93	\$380.05						\$72,732.30	\$515.32	\$7.55	\$0.00	\$478.92	\$190.00	Payment
06/29/01	02/01/01	06/01/01			\$942.49	\$64.21	\$522.76	\$355.52						\$72,668.09	\$870.84	\$7.55	\$0.00	\$478.92	\$190.00	Payment
07/05/01								-\$29.49						\$72,668.09	\$841.35	\$7.55	\$0.00	\$478.92	\$190.00	FHA insurance
07/13/01													\$10.75	\$72,668.09	\$841.35	\$7.55	\$0.00	\$489.67	\$200.75	inspection fee
07/17/01									\$37.70					\$72,668.09	\$841.35	\$7.55	\$0.00	\$527.37	\$200.75	late charge

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08/06/01	03/01/01	07/01/01			\$942.49	\$64.67	\$522.30	\$355.52		\$6.93				\$72,603.42	\$1,196.87	\$14.48	\$0.00	\$527.37	\$200.75	Payment
08/07/01								-\$29.49						\$72,603.42	\$1,167.38	\$14.48	\$0.00	\$527.37	\$200.75	FHA insurance
08/17/01									\$37.70					\$72,603.42	\$1,167.38	\$14.48	\$0.00	\$565.07	\$200.75	late charge
08/30/01								-\$952.00						\$72,603.42	\$215.38	\$14.48	\$0.00	\$565.07	\$200.75	hazard insurance
08/31/01	04/01/01	08/01/01			\$942.49	\$65.13	\$521.84	\$355.52						\$72,538.29	\$570.90	\$14.48	\$0.00	\$565.07	\$200.75	Payment
09/06/01								-\$29.49						\$72,538.29	\$541.41	\$14.48	\$0.00	\$565.07	\$200.75	FHA insurance
09/20/01									\$37.70					\$72,538.29	\$541.41	\$14.48	\$0.00	\$602.77	\$200.75	late charge
09/27/01	05/01/01	09/01/01			\$942.49	\$65.60	\$521.37	\$355.52						\$72,472.69	\$896.93	\$14.48	\$0.00	\$602.77	\$200.75	Payment
10/04/01								-\$29.49						\$72,472.69	\$867.44	\$14.48	\$0.00	\$602.77	\$200.75	FHA insurance
10/17/01									\$37.70					\$72,472.69	\$867.44	\$14.48	\$0.00	\$640.47	\$200.75	late charge
11/06/01								-\$29.05						\$72,472.69	\$838.39	\$14.48	\$0.00	\$640.47	\$200.75	FHA insurance
11/08/01	06/01/01	10/01/01			\$942.49	\$66.07	\$520.90	\$355.52						\$72,406.62	\$1,193.91	\$14.48	\$0.00	\$640.47	\$200.75	Payment
11/08/01					\$6.93								-\$6.93	\$72,406.62	\$1,193.91	\$14.48	\$0.00	\$640.47	\$193.82	paid fees
11/17/01									\$37.70					\$72,406.62	\$1,193.91	\$14.48	\$0.00	\$678.17	\$193.82	late charge
12/05/01								-\$29.05						\$72,406.62	\$1,164.86	\$14.48	\$0.00	\$678.17	\$193.82	FHA insurance
12/01/01								-\$581.03						\$72,406.62	\$583.83	\$14.48	\$0.00	\$678.17	\$193.82	county tax
12/01/01								-\$1,629.70						\$72,406.62	-\$1,045.87	\$14.48	\$0.00	\$678.17	\$193.82	school tax
12/01/01								-\$1,220.94						\$72,406.62	-\$2,266.81	\$14.48	\$0.00	\$678.17	\$193.82	miscellaneous tax
12/17/01	07/01/01	11/01/01			\$942.00	\$66.55	\$520.42	\$355.03						\$72,340.07	-\$1,911.78	\$14.48	\$0.00	\$678.17	\$193.82	Payment
12/18/01									\$37.70					\$72,340.07	-\$1,911.78	\$14.48	\$0.00	\$715.87	\$193.82	late charge
01/07/02								-\$29.05						\$72,340.07	-\$1,940.83	\$14.48	\$0.00	\$715.87	\$193.82	FHA insurance
01/15/02	08/01/01	12/01/01			\$942.49	\$67.03	\$519.94	\$355.52						\$72,273.04	-\$1,585.31	\$14.48	\$0.00	\$715.87	\$193.82	Payment
01/15/02					\$6.51								-\$6.51	\$72,273.04	-\$1,585.31	\$14.48	\$0.00	\$715.87	\$187.31	paid fees
01/15/02									\$37.70					\$72,273.04	-\$1,585.31	\$14.48	\$0.00	\$753.57	\$187.31	late charge
02/04/02	09/01/01	01/01/02			\$942.00	\$67.51	\$519.46	\$355.03						\$72,205.53	-\$1,230.28	\$14.48	\$0.00	\$753.57	\$187.31	Payment
02/06/02								-\$29.05						\$72,205.53	-\$1,259.33	\$14.48	\$0.00	\$753.57	\$187.31	FHA insurance
02/06/02					\$190.97						\$190.97			\$72,205.53	-\$1,259.33	\$14.48	\$0.00	\$791.27	\$187.31	trustee interest
02/20/02									\$37.70					\$72,205.53	-\$1,259.33	\$14.48	\$0.00	\$791.27	\$187.31	late charge
02/25/02	10/01/01	02/01/02			\$984.77	\$67.99	\$518.98	\$307.80						\$72,137.54	-\$951.53	\$14.48	\$0.00	\$791.27	\$187.31	Payment
03/05/02								-\$29.05						\$72,137.54	-\$980.58	\$14.48	\$0.00	\$791.27	\$187.31	FHA insurance
03/12/02					\$115.08						\$115.08			\$72,137.54	-\$980.58	\$14.48	\$115.08	\$791.27	\$187.31	trustee suspense
03/12/02					\$234.28						\$234.28			\$72,137.54	-\$980.58	\$14.48	\$115.08	\$791.27	\$187.31	trustee interest
03/19/02									\$37.70					\$72,137.54	-\$980.58	\$14.48	\$115.08	\$828.97	\$187.31	late charge
03/26/02	11/01/01	03/01/02			\$894.77	\$68.48	\$518.49	\$307.80						\$72,069.06	-\$672.78	\$14.48	\$115.08	\$828.97	\$187.31	Payment
04/02/02	11/01/01	03/01/02			-\$894.77	-\$68.48	-\$518.49	-\$307.80						\$72,137.54	-\$980.58	\$14.48	\$115.08	\$828.97	\$187.31	reversal
04/02/02									\$15.00					\$72,137.54	-\$980.58	\$14.48	\$115.08	\$843.97	\$187.31	return check fee
04/05/02								-\$29.05						\$72,137.54	-\$1,009.63	\$14.48	\$115.08	\$843.97	\$187.31	FHA insurance
04/09/02	11/01/01	03/01/02			\$894.00	\$68.48	\$518.49	\$307.80		-\$0.77				\$72,069.06	-\$701.83	\$13.71	\$115.08	\$843.97	\$187.31	Payment
04/09/02					\$27.56						\$27.56			\$72,069.06	-\$701.83	\$13.71	\$115.08	\$843.97	\$187.31	trustee interest
04/11/02					\$17.09						\$17.09			\$72,069.06	-\$701.83	\$13.71	\$132.17	\$843.97	\$187.31	trustee suspense
04/17/02									\$37.70					\$72,069.06	-\$701.83	\$13.71	\$132.17	\$881.67	\$187.31	late charge
05/07/02								-\$29.05						\$72,069.06	-\$730.88	\$13.71	\$132.17	\$881.67	\$187.31	FHA insurance
05/16/02					\$850.00					\$850.00				\$72,069.06	-\$730.88	\$863.71	\$132.17	\$881.67	\$187.31	funds received

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05/17/02									\$37.70					\$72,069.06	-\$730.88	\$863.71	\$132.17	\$919.37	\$187.31	late charge
06/05/02								-\$29.05						\$72,069.06	-\$759.93	\$863.71	\$132.17	\$919.37	\$187.31	FHA insurance
06/18/02									\$37.70					\$72,069.06	-\$759.93	\$863.71	\$132.17	\$957.07	\$187.31	late charge
07/05/02								-\$29.05						\$72,069.06	-\$788.98	\$863.71	\$132.17	\$957.07	\$187.31	FHA insurance
07/09/02	12/01/01	04/01/02			\$894.77	\$68.97	\$518.00	\$307.80						\$72,000.09	-\$481.18	\$863.71	\$132.17	\$957.07	\$187.31	Payment
07/09/02	01/01/02	05/01/02			\$894.77	\$69.47	\$517.50	\$307.80						\$71,930.62	-\$173.38	\$863.71	\$132.17	\$957.07	\$187.31	Payment
07/17/02									\$35.79					\$71,930.62	-\$173.38	\$863.71	\$132.17	\$992.86	\$187.31	late charge
08/07/02								-\$29.05						\$71,930.62	-\$202.43	\$863.71	\$132.17	\$992.86	\$187.31	FHA insurance
08/17/02									\$35.79					\$71,930.62	-\$202.43	\$863.71	\$132.17	\$1,028.65	\$187.31	late charge
09/04/02								-\$1,316.00						\$71,930.62	-\$1,518.43	\$863.71	\$132.17	\$1,028.65	\$187.31	hazard insurance
09/05/02								-\$29.05						\$71,930.62	-\$1,547.48	\$863.71	\$132.17	\$1,028.65	\$187.31	FHA insurance
09/05/02	02/01/02	06/01/02			\$894.00	\$82.19	\$457.06	\$355.52		-\$1.54				\$71,848.43	-\$1,191.96	\$862.17	\$132.17	\$1,028.65	\$187.31	Payment
09/05/02	03/01/02	07/01/02			\$894.00	\$82.71	\$456.54	\$355.52						\$71,765.72	-\$836.44	\$862.17	\$132.17	\$1,028.65	\$187.31	Payment
09/17/02									\$35.79					\$71,765.72	-\$836.44	\$862.17	\$132.17	\$1,064.44	\$187.31	late charge
09/17/02	03/01/02	07/01/02			-\$894.00	-\$82.71	-\$456.54	-\$354.75						\$71,848.43	-\$1,191.19	\$862.17	\$132.17	\$1,064.44	\$187.31	reversal
09/17/02									\$15.00					\$71,848.43	-\$1,191.19	\$862.17	\$132.17	\$1,079.44	\$187.31	return check fee
09/17/02	02/01/02	06/01/02			-\$894.00	-\$82.19	-\$457.06	-\$354.75						\$71,930.62	-\$1,545.94	\$862.17	\$132.17	\$1,079.44	\$187.31	reversal
09/17/02									\$15.00					\$71,930.62	-\$1,545.94	\$862.17	\$132.17	\$1,094.44	\$187.31	return check fee
09/20/02	02/01/02	06/01/02			\$37.00	\$82.19	\$457.06	\$355.52		-\$857.77				\$71,848.43	-\$1,190.42	\$4.40	\$132.17	\$1,094.44	\$187.31	payment
10/01/02													\$600.00	\$71,848.43	-\$1,190.42	\$4.40	\$132.17	\$1,094.44	\$187.31	attorney fees
10/01/02													\$75.00	\$71,848.43	-\$1,190.42	\$4.40	\$132.17	\$1,094.44	\$862.31	attorney fees
10/07/02								-\$29.05						\$71,848.43	-\$1,219.47	\$4.40	\$132.17	\$1,094.44	\$862.31	FHA insurance
10/17/02									\$35.79					\$71,848.43	-\$1,219.47	\$4.40	\$132.17	\$1,130.23	\$862.31	late charge
11/30/02	03/01/02	11/01/02	09/01/00	07/01/02										\$71,848.43	-\$1,219.47	\$4.40	\$132.17	\$1,130.23	\$862.31	Agreed Order: payments 07/01/02-10/01/02. Lates 706.65, inspection fee 10.75, NSF fees 60.00, attorneys fees 865.00
11/05/02								-\$26.59						\$71,848.43	-\$1,248.06	\$4.40	\$132.17	\$1,130.23	\$862.31	FHA insurance
11/04/02	03/01/02			07/01/02	\$894.77	\$82.71	\$456.54	\$355.52						\$71,765.72	-\$892.54	\$4.40	\$132.17	\$1,130.23	\$862.31	payment
11/04/02	04/01/02			08/01/02	\$894.77	\$83.24	\$456.01	\$355.52						\$71,682.48	-\$537.02	\$4.40	\$132.17	\$1,130.23	\$862.31	payment
11/06/02					\$60.46					\$60.46				\$71,682.48	-\$537.02	\$64.86	\$132.17	\$1,130.23	\$862.31	funds received
11/18/02		11/01/02			\$894.77					\$894.77				\$71,682.48	-\$537.02	\$959.63	\$132.17	\$1,130.23	\$862.31	funds received
11/19/02									\$35.79					\$71,682.48	-\$537.02	\$959.63	\$132.17	\$1,166.02	\$862.31	late charge
11/19/02												\$10.75		\$71,682.48	-\$537.02	\$959.63	\$132.17	\$1,176.77	\$873.06	inspection fee
11/20/02	05/01/02	12/01/02				\$83.77	\$455.48	\$355.52		-\$894.77				\$71,598.71	-\$181.50	\$64.86	\$132.17	\$1,176.77	\$873.06	payment
12/04/02					\$940.92					\$940.92				\$71,598.71	-\$181.50	\$1,005.78	\$132.17	\$1,176.77	\$873.06	funds received
12/05/02								-\$28.59						\$71,598.71	-\$210.89	\$1,005.78	\$132.17	\$1,176.77	\$873.06	FHA insurance
12/05/02								-\$581.14						\$71,598.71	-\$791.23	\$1,005.78	\$132.17	\$1,176.77	\$873.06	county tax
12/05/02								-\$1,699.44						\$71,598.71	-\$2,490.67	\$1,005.78	\$132.17	\$1,176.77	\$873.06	school tax
12/11/02	06/01/02	01/01/03				\$84.30	\$454.95	\$355.52		-\$894.77				\$71,514.41	-\$2,135.15	\$111.01	\$132.17	\$1,176.77	\$873.06	payment
12/07/02									\$35.79					\$71,514.41	-\$2,135.15	\$111.01	\$132.17	\$1,212.56	\$873.06	late charge
12/23/02								-\$1,200.42						\$71,514.41	-\$3,335.57	\$111.01	\$132.17	\$1,212.56	\$873.06	miscellaneous tax
01/07/03								-\$28.59						\$71,514.41	-\$3,364.16	\$111.01	\$132.17	\$1,212.56	\$873.06	FHA insurance

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by prior services.

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
01/09/03					\$894.77					\$894.77				\$71,514.41	-\$3,364.16	\$1,005.78	\$132.17	\$1,212.56	\$873.06	funds received
01/15/03	07/01/02	02/01/03				\$84.84	\$454.41	\$355.52		-\$894.77				\$71,429.57	-\$3,008.64	\$111.01	\$132.17	\$1,212.56	\$873.06	payment
01/17/03									\$35.79					\$71,429.57	-\$3,008.64	\$111.01	\$132.17	\$1,248.35	\$873.06	late charge
02/06/03								-\$28.59						\$71,429.57	-\$3,037.23	\$111.01	\$132.17	\$1,248.35	\$873.06	FHA insurance
02/10/03			09/01/00											\$71,429.57	-\$3,037.23	\$111.01	\$132.17	\$1,248.35	\$873.06	POC amended to include Consent Order less payment of \$1850
02/18/03					\$894.77					\$894.77				\$71,429.57	-\$3,037.23	\$1,005.78	\$132.17	\$1,248.35	\$873.06	funds received
02/19/03									\$35.79					\$71,429.57	-\$3,037.23	\$1,005.78	\$132.17	\$1,284.14	\$873.06	late charge
02/26/03	08/01/02	03/01/03				\$85.37	\$453.88	\$355.52		-\$894.77				\$71,344.20	-\$2,681.71	\$111.01	\$132.17	\$1,284.14	\$873.06	payment
03/05/03								-\$28.59						\$71,344.20	-\$2,710.30	\$111.01	\$132.17	\$1,284.14	\$873.06	FHA insurance
03/24/03	09/01/02	04/01/03			\$894.77	\$85.92	\$453.33	\$355.52						\$71,258.28	-\$2,354.78	\$111.01	\$132.17	\$1,284.14	\$873.06	payment
04/07/03								-\$28.59						\$71,258.28	-\$2,383.37	\$111.01	\$132.17	\$1,284.14	\$873.06	FHA insurance
04/18/03	10/01/02	05/01/03			\$894.77	\$86.46	\$452.79	\$355.52						\$71,171.82	-\$2,027.85	\$111.01	\$132.17	\$1,284.14	\$873.06	payment
05/07/03								-\$28.59						\$71,171.82	-\$2,056.44	\$111.01	\$132.17	\$1,284.14	\$873.06	FHA insurance
05/20/03	11/01/02	06/01/03			\$894.77	\$87.01	\$452.24	\$355.52						\$71,084.81	-\$1,700.92	\$111.01	\$132.17	\$1,284.14	\$873.06	payment
06/05/03								-\$28.59						\$71,084.81	-\$1,729.51	\$111.01	\$132.17	\$1,284.14	\$873.06	FHA insurance
07/02/03	12/01/02	07/01/03			\$894.77	\$87.57	\$451.88	\$355.52						\$70,997.24	-\$1,373.99	\$111.01	\$132.17	\$1,284.14	\$873.06	payment
07/07/03								-\$28.59						\$70,997.24	-\$1,402.58	\$111.01	\$132.17	\$1,284.14	\$873.06	FHA insurance
07/13/03									\$35.79					\$70,997.24	-\$1,402.58	\$111.01	\$132.17	\$1,319.93	\$873.06	late charge
08/04/03	01/01/03	08/01/03			\$894.77	\$88.12	\$451.13	\$355.52						\$70,909.12	-\$1,047.06	\$111.01	\$132.17	\$1,319.93	\$873.06	payment
08/06/03								-\$28.59						\$70,909.12	-\$1,075.65	\$111.01	\$132.17	\$1,319.93	\$873.06	FHA insurance
08/12/03					\$147.59						\$147.59			\$70,909.12	-\$1,075.65	\$111.01	\$132.17	\$1,319.93	\$873.06	trustee interest
08/19/03									\$34.00					\$70,909.12	-\$1,075.65	\$111.01	\$132.17	\$1,353.93	\$873.06	late charge
09/04/03					\$272.46						\$272.46			\$70,909.12	-\$1,075.65	\$111.01	\$404.63	\$1,353.93	\$873.06	trustee suspense
09/04/03					\$504.33						\$504.33			\$70,909.12	-\$1,075.65	\$111.01	\$404.63	\$1,353.93	\$873.06	trustee interest
09/05/03								-\$28.59						\$70,909.12	-\$1,104.24	\$111.01	\$404.63	\$1,353.93	\$873.06	FHA insurance
09/05/03								-\$1,552.00						\$70,909.12	-\$2,656.24	\$111.01	\$404.63	\$1,353.93	\$873.06	hazard insurance
09/09/03	02/01/03	09/01/03			\$894.77	\$102.96	\$391.48	\$355.52		\$44.81				\$70,806.16	-\$2,300.72	\$155.82	\$404.63	\$1,353.93	\$873.06	payment
09/17/03									\$34.00					\$70,806.16	-\$2,300.72	\$155.82	\$404.63	\$1,387.93	\$873.06	late charge
09/30/03	03/01/03	10/01/03			\$894.77	\$103.53	\$390.91	\$355.52		\$44.81				\$70,702.63	-\$1,945.20	\$200.63	\$404.63	\$1,387.93	\$873.06	payment
10/03/03								-\$28.59						\$70,702.63	-\$1,973.79	\$200.63	\$404.63	\$1,387.93	\$873.06	FHA insurance
10/15/03					\$235.77						\$235.77			\$70,702.63	-\$1,973.79	\$200.63	\$640.40	\$1,387.93	\$873.06	trustee suspense
10/15/03					\$48.75						\$48.75			\$70,702.63	-\$1,973.79	\$200.63	\$640.40	\$1,387.93	\$873.06	trustee interest
10/17/03									\$34.00					\$70,702.63	-\$1,973.79	\$200.63	\$640.40	\$1,421.93	\$873.06	late charge
10/31/03	04/01/03	11/01/03			\$894.77	\$104.10	\$390.34	\$355.52		\$44.81				\$70,598.53	-\$1,618.27	\$245.44	\$640.40	\$1,421.93	\$873.06	payment
11/05/03								-\$28.10						\$70,598.53	-\$1,646.37	\$245.44	\$640.40	\$1,421.93	\$873.06	FHA insurance
11/10/03					\$237.12						\$237.12			\$70,598.53	-\$1,646.37	\$245.44	\$877.52	\$1,421.93	\$873.06	trustee suspense
11/10/03					\$47.13						\$47.13			\$70,598.53	-\$1,646.37	\$245.44	\$877.52	\$1,421.93	\$873.06	trustee interest
11/18/03									\$34.00					\$70,598.53	-\$1,646.37	\$245.44	\$877.52	\$1,455.93	\$873.06	late charge
12/04/03								-\$610.10						\$70,598.53	-\$2,256.47	\$245.44	\$877.52	\$1,455.93	\$873.06	county tax
12/04/03								-\$1,824.22						\$70,598.53	-\$4,080.69	\$245.44	\$877.52	\$1,455.93	\$873.06	school tax
01/09/03					\$238.44						\$238.44			\$70,598.53	-\$4,080.69	\$245.44	\$1,115.96	\$1,455.93	\$873.06	trustee suspense

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Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
12/05/03					\$45.50							\$45.50		\$70,598.53	-\$4,080.69	\$245.44	\$1,115.96	\$1,455.93	\$873.06	trustee interest
12/05/03								-\$28.10						\$70,598.53	-\$4,108.79	\$245.44	\$1,115.96	\$1,455.93	\$873.06	FHA insurance
12/08/03	05/01/03		09/01/00			\$104.68	\$389.76	\$423.52			-\$917.96			\$70,493.85	-\$3,685.27	\$245.44	\$198.00	\$1,455.93	\$873.06	payment
12/08/03	06/01/03	12/01/03			\$894.77	\$105.26	\$389.18	\$355.52		\$44.81				\$70,388.59	-\$3,329.75	\$290.25	\$198.00	\$1,455.93	\$873.06	payment
12/11/03								-\$1,237.40						\$70,388.59	-\$4,567.15	\$290.25	\$198.00	\$1,455.93	\$873.06	miscellaneous tax
12/17/03									\$34.00					\$70,388.59	-\$4,567.15	\$290.25	\$198.00	\$1,489.93	\$873.06	late charge
01/06/04	07/01/03	01/01/04			\$894.77	\$105.84	\$388.60	\$355.52		\$44.81				\$70,282.75	-\$4,211.63	\$335.06	\$198.00	\$1,489.93	\$873.06	payment
01/06/04					\$681.61						\$681.61			\$70,282.75	-\$4,211.63	\$335.06	\$879.61	\$1,489.93	\$873.06	trustee suspense
01/06/04					\$43.86							\$43.86		\$70,282.75	-\$4,211.63	\$335.06	\$879.61	\$1,489.93	\$873.06	trustee interest
01/07/04								-\$28.10						\$70,282.75	-\$4,239.73	\$335.06	\$879.61	\$1,489.93	\$873.06	FHA insurance
01/17/04									\$34.00					\$70,282.75	-\$4,239.73	\$335.06	\$879.61	\$1,523.93	\$873.06	late charge
02/04/04	08/01/03	02/01/04			\$890.00	\$106.42	\$388.02	\$355.52		\$40.04				\$70,176.33	-\$3,884.21	\$375.10	\$879.61	\$1,523.93	\$873.06	payment
02/05/04								-\$28.10						\$70,176.33	-\$3,912.31	\$375.10	\$879.61	\$1,523.93	\$873.06	FHA insurance
02/18/04									\$34.00					\$70,176.33	-\$3,912.31	\$375.10	\$879.61	\$1,557.93	\$873.06	late charge
03/05/04	09/01/03	03/01/04			\$890.00	\$107.01	\$387.43	\$313.78		\$81.78				\$70,069.32	-\$3,598.53	\$456.88	\$879.61	\$1,557.93	\$873.06	payment
03/05/04								-\$28.10						\$70,069.32	-\$3,626.63	\$456.88	\$879.61	\$1,557.93	\$873.06	FHA insurance
03/10/04					\$46.87						\$46.87			\$70,069.32	-\$3,626.63	\$456.88	\$926.48	\$1,557.93	\$873.06	trustee suspense
03/10/04					\$78.34							\$78.34		\$70,069.32	-\$3,626.63	\$456.88	\$926.48	\$1,557.93	\$873.06	trustee interest
03/11/04	10/01/03		10/01/00			\$107.60	\$386.84	\$423.52			-\$917.96			\$69,961.72	-\$3,203.11	\$456.88	\$8.52	\$1,557.93	\$873.06	pre-petition payment
03/17/04									\$34.00					\$69,961.72	-\$3,203.11	\$456.88	\$8.52	\$1,591.93	\$873.06	late charge
04/07/04					\$244.33					\$244.33				\$69,961.72	-\$3,203.11	\$701.21	\$8.52	\$1,591.93	\$873.06	funds received
04/07/04					\$38.85							\$38.85		\$69,961.72	-\$3,203.11	\$701.21	\$8.52	\$1,591.93	\$873.06	trustee interest
04/07/04								-\$28.10						\$69,961.72	-\$3,231.21	\$701.21	\$8.52	\$1,591.93	\$873.06	FHA insurance
04/09/04	11/01/03	04/01/04			\$858.00	\$108.19	\$386.25	\$313.78		\$49.78				\$69,853.53	-\$2,917.43	\$750.99	\$8.52	\$1,591.93	\$873.06	payment
04/17/04									\$34.00					\$69,853.53	-\$2,917.43	\$750.99	\$8.52	\$1,625.93	\$873.06	late charge
05/05/04					\$245.86						\$245.86			\$69,853.53	-\$2,917.43	\$750.99	\$254.38	\$1,625.93	\$873.06	trustee suspense
05/05/04					\$37.17							\$37.17		\$69,853.53	-\$2,917.43	\$750.99	\$254.38	\$1,625.93	\$873.06	trustee interest
05/05/04								-\$28.10						\$69,853.53	-\$2,945.53	\$750.99	\$254.38	\$1,625.93	\$873.06	FHA insurance
05/14/04	12/01/03	05/01/04			\$858.00	\$108.79	\$385.65	\$313.78		\$17.45				\$69,744.74	-\$2,631.75	\$768.44	\$254.38	\$1,625.93	\$873.06	payment
05/14/04									-\$32.33					\$69,744.74	-\$2,631.75	\$768.44	\$254.38	\$1,593.60	\$873.06	paid late charge
05/18/04									\$34.00					\$69,744.74	-\$2,631.75	\$768.44	\$254.38	\$1,627.60	\$873.06	late charge
06/03/04					\$247.43						\$247.43			\$69,744.74	-\$2,631.75	\$768.44	\$501.81	\$1,627.60	\$873.06	trustee suspense
06/03/04					\$35.48							\$35.48		\$69,744.74	-\$2,631.75	\$768.44	\$501.81	\$1,627.60	\$873.06	trustee interest
06/07/04								-\$28.10						\$69,744.74	-\$2,659.85	\$768.44	\$501.81	\$1,627.60	\$873.06	FHA insurance
06/17/04									\$34.00					\$69,744.74	-\$2,659.85	\$768.44	\$501.81	\$1,661.60	\$873.06	late charge
06/22/04	01/01/04	06/01/04			\$858.00	\$109.39	\$385.05	\$313.78		\$49.78				\$69,635.35	-\$2,346.07	\$818.22	\$501.81	\$1,661.60	\$873.06	payment
06/28/04	02/01/04	07/01/04			\$808.22	\$126.28	\$326.28	\$355.52		-\$808.22				\$69,509.07	-\$1,990.55	\$10.00	\$501.81	\$1,661.60	\$873.06	payment
07/03/04									-\$36.50					\$69,509.07	-\$1,990.55	\$10.00	\$501.81	\$1,625.10	\$873.06	Appears fee balance adjusted to \$1625.10 by [REDACTED]
07/06/04								-\$28.10						\$69,509.07	-\$2,018.65	\$10.00	\$501.81	\$1,625.10	\$873.06	Mortgage Insurance Disb
07/07/04					\$282.78						\$249.00	\$33.78		\$69,509.07	-\$2,018.65	\$10.00	\$750.81	\$1,625.10	\$873.06	trustee funds received
07/16/04									\$32.33					\$69,509.07	-\$2,018.65	\$10.00	\$750.81	\$1,657.43	\$873.06	Late Charge Assessment

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
08/06/04								-\$28.10						\$69,509.07	-\$2,046.75	\$10.00	\$750.81	\$1,657.43	\$873.06	Mortgage Insurance Disb.
08/09/04					\$282.69						\$250.62	\$32.07		\$69,509.07	-\$2,046.75	\$10.00	\$1,001.43	\$1,657.43	\$873.06	trustee funds received
08/09/04	03/01/04	08/01/04			\$858.00	\$126.88	\$325.82	\$355.52		\$49.78				\$69,382.19	-\$1,691.23	\$59.78	\$1,001.43	\$1,657.43	\$873.06	payment
08/16/04									\$41.26					\$69,382.19	-\$1,691.23	\$59.78	\$1,001.43	\$1,698.69	\$873.06	Late Charge Assessment
09/03/04								-\$28.10						\$69,382.19	-\$1,719.33	\$59.78	\$1,001.43	\$1,698.69	\$873.06	Mortgage Insurance Disb.
09/07/04	04/01/04	09/01/04			\$1,031.00	\$127.47	\$325.23	\$355.52		\$222.78				\$69,254.72	-\$1,363.81	\$282.56	\$1,001.43	\$1,698.69	\$873.06	payment
09/09/04					\$282.59						\$252.25	\$30.34		\$69,254.72	-\$1,363.81	\$282.56	\$1,253.68	\$1,698.69	\$873.06	trustee funds received
09/13/04								-\$1,559.00						\$69,254.72	-\$2,922.81	\$282.56	\$1,253.68	\$1,698.69	\$873.06	hazard insurance
09/16/04									\$41.26					\$69,254.72	-\$2,922.81	\$282.56	\$1,253.68	\$1,739.95	\$873.06	Late Charge Assessment
10/06/04								-\$28.10						\$69,254.72	-\$2,950.91	\$282.56	\$1,253.68	\$1,739.95	\$873.06	Mortgage Insurance Disb.
10/14/04	05/01/04		11/01/00			\$128.07	\$324.63	\$355.52			-\$808.22			\$69,126.65	-\$2,595.39	\$282.56	\$445.46	\$1,739.95	\$873.06	Pre-petition payment - expected amt \$917.96 - escrow shorted \$109.74
10/18/04									\$41.26					\$69,126.65	-\$2,595.39	\$282.56	\$445.46	\$1,781.21	\$873.06	Late Charge Assessment
10/19/04	06/01/04	10/01/04			\$1,075.00	\$128.67	\$324.03	\$355.52		\$266.78				\$68,997.98	-\$2,239.87	\$549.34	\$445.46	\$1,781.21	\$873.06	payment
10/21/04	07/01/04	11/01/04			\$1,031.00	\$129.27	\$323.43	\$355.52		\$222.78				\$68,868.71	-\$1,884.35	\$772.12	\$445.46	\$1,781.21	\$873.06	payment
11/05/04								-\$27.57						\$68,868.71	-\$1,911.92	\$772.12	\$445.46	\$1,781.21	\$873.06	Mortgage Insurance Disb.
11/16/04									\$41.26					\$68,868.71	-\$1,911.92	\$772.12	\$445.46	\$1,822.47	\$873.06	Late Charge Assessment
12/02/04								-\$610.10						\$68,868.71	-\$2,522.02	\$772.12	\$445.46	\$1,822.47	\$873.06	County Taxes
12/02/04								-\$1,852.00						\$68,868.71	-\$4,374.02	\$772.12	\$445.46	\$1,822.47	\$873.06	Lien Paid To Tax Auth
12/02/04								-\$1,215.88						\$68,868.71	-\$5,589.90	\$772.12	\$445.46	\$1,822.47	\$873.06	Other Taxes
12/04/04								-\$27.57						\$68,868.71	-\$5,617.47	\$772.12	\$445.46	\$1,822.47	\$873.06	Mortgage Insurance Disb.
12/14/04					\$282.36						\$254.21	\$28.15		\$68,868.71	-\$5,617.47	\$772.12	\$699.67	\$1,822.47	\$873.06	trustee funds received
12/16/04									\$41.26					\$68,868.71	-\$5,617.47	\$772.12	\$699.67	\$1,863.73	\$873.06	Late Charge Assessment
12/27/04	08/01/04	12/01/04			\$1,031.00	\$129.88	\$322.82	\$578.92		-\$0.62				\$68,738.83	-\$5,038.55	\$771.50	\$699.67	\$1,863.73	\$873.06	payment
01/05/05					\$192.13						\$108.51	\$83.62		\$68,738.83	-\$5,038.55	\$771.50	\$808.18	\$1,863.73	\$873.06	trustee funds received
01/05/05									\$8.90					\$68,738.83	-\$5,038.55	\$771.50	\$808.18	\$1,872.63	\$873.06	inspection fee
01/06/05									-\$8.90					\$68,738.83	-\$5,038.55	\$771.50	\$808.18	\$1,863.73	\$873.06	waived inspection fees
01/06/05								-\$27.57						\$68,738.83	-\$5,066.12	\$771.50	\$808.18	\$1,863.73	\$873.06	Mortgage Insurance Disb.
01/18/05									\$41.26					\$68,738.83	-\$5,066.12	\$771.50	\$808.18	\$1,904.99	\$873.06	Late Charge Assessment
01/31/05					\$1,031.62					\$1,031.62				\$68,738.83	-\$5,066.12	\$1,803.12	\$808.18	\$1,904.99	\$873.06	funds to suspense
02/01/05	09/01/04	01/01/05			\$1,031.00	\$130.49	\$322.21	\$578.92		\$0.62				\$68,608.34	-\$4,487.20	\$1,802.50	\$808.18	\$1,904.99	\$873.06	payment
02/01/05									\$8.90					\$68,608.34	-\$4,487.20	\$1,802.50	\$808.18	\$1,913.89	\$873.06	inspection fee
02/04/05								-\$27.57						\$68,608.34	-\$4,514.77	\$1,802.50	\$808.18	\$1,913.89	\$873.06	Mortgage Insurance Disb.
02/07/05	10/01/04	02/01/05				\$131.10	\$321.60	\$578.92		-\$1,031.62				\$68,477.24	-\$3,935.85	\$770.88	\$808.18	\$1,913.89	\$873.06	payment
02/15/05					\$373.75						\$347.63	\$26.12		\$68,477.24	-\$3,935.85	\$770.88	\$1,155.81	\$1,913.89	\$873.06	trustee funds received
02/16/05										\$26.12		-\$26.12		\$68,477.24	-\$3,935.85	\$797.00	\$1,155.81	\$1,913.89	\$873.06	adjustment
02/16/05	10/01/04	02/01/05				-\$131.10	-\$321.60	\$578.92		\$1,031.62				\$68,608.34	-\$4,514.77	\$1,828.62	\$1,155.81	\$1,913.89	\$873.06	Reversal to suspense
02/16/05	09/01/04	01/01/05				-\$130.49	-\$322.21	\$578.92		\$0.62				\$68,738.83	-\$5,093.69	\$1,829.24	\$1,155.81	\$1,913.89	\$873.06	Non-Sufficient Fund reversal
02/16/05									\$25.00					\$68,738.83	-\$5,093.69	\$1,829.24	\$1,155.81	\$1,938.89	\$873.06	return check fees
02/16/05									\$47.49					\$68,738.83	-\$5,093.69	\$1,829.24	\$1,155.81	\$1,986.38	\$873.06	Late Charge Assessment
02/17/05	09/01/04	01/01/05				\$130.49	\$322.21	\$578.92		-\$1,031.62				\$68,608.34	-\$4,514.77	\$797.62	\$1,155.81	\$1,986.38	\$873.06	payment

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
02/17/05	10/01/04		12/01/00			\$131.10	\$321.60	\$578.92			-\$1,031.62			\$68,477.24	-\$3,935.85	\$797.62	\$124.19	\$1,986.38	\$873.06	Pre-petition payment - expected amt \$917.96 - overpayment to escrow of \$113.66
02/18/05					\$1,072.88					\$1,072.88				\$68,477.24	-\$3,935.85	\$1,870.50	\$124.19	\$1,986.38	\$873.06	funds received
02/22/05	11/01/04	02/01/05				\$131.71	\$320.99	\$578.92		-\$1,031.62				\$68,345.53	-\$3,356.93	\$838.88	\$124.19	\$1,986.38	\$873.06	payment
03/04/05								-\$27.57						\$68,345.53	-\$3,384.50	\$838.88	\$124.19	\$1,986.38	\$873.06	Mortgage Insurance Disb.
03/08/05					\$845.16						\$821.43	\$23.73		\$68,345.53	-\$3,384.50	\$838.88	\$945.62	\$1,986.38	\$873.06	trustee funds received
03/16/05									\$47.49					\$68,345.53	-\$3,384.50	\$838.88	\$945.62	\$2,033.87	\$873.06	Late Charge Assessment
03/31/05					\$1,187.28					\$1,187.28				\$68,345.53	-\$3,384.50	\$2,026.16	\$945.62	\$2,033.87	\$873.06	funds received
04/01/05	12/01/04	03/01/05				\$132.33	\$320.37	\$578.92		-\$1,031.62				\$68,213.20	-\$2,805.58	\$994.54	\$945.62	\$2,033.87	\$873.06	payment
04/01/05									\$8.90					\$68,213.20	-\$2,805.58	\$994.54	\$945.62	\$2,042.77	\$873.06	inspection fee
04/04/05					\$1,187.28					\$1,187.28				\$68,213.20	-\$2,805.58	\$2,181.82	\$945.62	\$2,042.77	\$873.06	funds received
04/04/05								-\$27.57						\$68,213.20	-\$2,833.15	\$2,181.82	\$945.62	\$2,042.77	\$873.06	Mortgage Insurance Disb.
04/05/05	01/01/05	04/01/05				\$132.95	\$319.75	\$578.92		-\$2,063.24				\$68,080.25	-\$2,254.23	\$118.58	\$945.62	\$2,042.77	\$873.06	payment
04/05/05														\$68,080.25	-\$2,254.23	\$118.58	\$945.62	\$2,042.77	\$873.06	Arm Loan Ir Rate Adjust
04/05/05	02/01/05	05/01/05				\$142.43	\$290.76	\$598.43						\$67,937.82	-\$1,655.80	\$118.58	\$945.62	\$2,042.77	\$873.06	payment
04/13/05	02/01/05	05/01/05				\$142.43	\$290.76	-\$598.43		\$1,031.62				\$68,080.25	-\$2,254.23	\$1,150.20	\$945.62	\$2,042.77	\$873.06	Reversal to suspense
04/13/05														\$68,080.25	-\$2,254.23	\$1,150.20	\$945.62	\$2,042.77	\$873.06	Arm Loan Ir Rate Adjust
04/13/05	01/01/05	04/01/05				-\$132.95	-\$319.75	-\$578.92		\$1,031.62				\$68,213.20	-\$2,833.15	\$2,181.82	\$945.62	\$2,042.77	\$873.06	Reversal to suspense
04/13/05														\$68,213.20	-\$2,833.15	\$2,181.82	\$945.62	\$2,042.77	\$873.06	Misapplication Rev - Long
04/13/05	12/01/04	03/01/05				-\$132.33	-\$320.37	-\$578.92		\$1,031.62				\$68,345.53	-\$3,412.07	\$3,213.44	\$945.62	\$2,042.77	\$873.06	Reversal to suspense
04/13/05										-\$1,187.28				\$68,345.53	-\$3,412.07	\$2,026.16	\$945.62	\$2,042.77	\$873.06	Non-Sufficient Fund reversal
04/13/05									\$25.00					\$68,345.53	-\$3,412.07	\$2,026.16	\$945.62	\$2,067.77	\$873.06	return check fees
04/16/05	12/01/04	03/01/05				\$132.33	\$320.37	\$754.09		-\$1,206.79				\$68,213.20	-\$2,657.98	\$819.37	\$945.62	\$2,067.77	\$873.06	payment
05/03/05									\$8.90					\$68,213.20	-\$2,657.98	\$819.37	\$945.62	\$2,076.67	\$873.06	inspection fee
05/05/05								-\$27.57						\$68,213.20	-\$2,685.55	\$819.37	\$945.62	\$2,076.67	\$873.06	Mortgage Insurance Disb.
05/26/05	01/01/05	04/01/05			\$3,704.31	\$132.95	\$319.75	\$754.09		\$83.94				\$68,080.25	-\$1,931.46	\$903.31	\$945.62	\$2,076.67	\$873.06	payment
05/26/05														\$68,080.25	-\$1,931.46	\$903.31	\$945.62	\$2,076.67	\$873.06	Arm Loan Ir Rate Adjust
05/26/05	02/01/05	05/01/05				\$142.43	\$290.76	\$754.09						\$67,937.82	-\$1,177.37	\$903.31	\$945.62	\$2,076.67	\$873.06	payment
05/26/05	03/01/05	06/01/05				\$143.04	\$290.15	\$793.11						\$67,794.78	-\$384.26	\$903.31	\$945.62	\$2,076.67	\$873.06	payment
06/01/05									\$8.90					\$67,794.78	-\$384.26	\$903.31	\$945.62	\$2,085.57	\$873.06	inspection fee
06/04/05								-\$27.57						\$67,794.78	-\$411.83	\$903.31	\$945.62	\$2,085.57	\$873.06	Mortgage Insurance Disb.
07/02/05								-\$27.57						\$67,794.78	-\$439.40	\$903.31	\$945.62	\$2,085.57	\$873.06	Mortgage Insurance Disb.
07/08/05	04/01/05	07/01/05			\$1,187.00	\$143.65	\$289.54	\$754.09		-\$0.28				\$67,651.13	\$314.69	\$903.03	\$945.62	\$2,085.57	\$873.06	payment
07/14/05					\$763.05						\$690.73	\$72.32		\$67,651.13	\$314.69	\$903.03	\$1,636.35	\$2,085.57	\$873.06	trustee funds received
08/02/05					\$634.82						\$621.49	\$13.33		\$67,651.13	\$314.69	\$903.03	\$2,257.84	\$2,085.57	\$873.06	trustee funds received
08/02/05								-\$27.57						\$67,651.13	\$287.12	\$903.03	\$2,257.84	\$2,085.57	\$873.06	Mortgage Insurance Disb.
08/16/05	05/01/05	08/01/05			\$1,187.00	\$144.26	\$288.93	\$754.09		-\$0.28				\$67,506.87	\$1,041.21	\$902.75	\$2,257.84	\$2,085.57	\$873.06	payment
09/03/05								-\$27.57						\$67,506.87	\$1,013.64	\$902.75	\$2,257.84	\$2,085.57	\$873.06	Mortgage Insurance Disb.
09/08/05								-\$1,686.00						\$67,506.87	\$672.36	\$902.75	\$2,257.84	\$2,085.57	\$873.06	Homeowners Or Fec Prem
09/21/05	06/01/05	09/01/05			\$1,187.00	\$144.88	\$288.31	\$754.09		-\$0.28				\$67,361.99	\$81.73	\$902.47	\$2,257.84	\$2,085.57	\$873.06	payment
10/04/05	07/01/05	10/01/05			\$1,187.28	\$145.50	\$287.69	\$754.09						\$67,216.49	\$835.82	\$902.47	\$2,257.84	\$2,085.57	\$873.06	payment
10/05/05								-\$27.57						\$67,216.49	\$808.25	\$902.47	\$2,257.84	\$2,085.57	\$873.06	Mortgage Insurance Disb.

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
10/06/05	07/01/05	10/01/05				-145.50	-287.69	-754.09		\$1,187.28				\$67,361.99	\$54.16	\$2,089.75	\$2,257.84	\$2,085.57	\$873.06	Reversal to suspense
10/06/05	06/01/05	09/01/05				-144.88	-288.31	-754.09		\$0.28				\$67,506.87	-\$699.93	\$2,090.03	\$2,257.84	\$2,085.57	\$873.06	Non-Sufficient Fund reversal
10/06/05									\$25.00					\$67,506.87	-\$699.93	\$2,090.03	\$2,257.84	\$2,110.57	\$873.06	return check fee
10/07/05									-\$25.00					\$67,506.87	-\$699.93	\$2,090.03	\$2,257.84	\$2,085.57	\$873.06	waived return check fees
10/11/05	06/01/05	09/01/05				\$144.88	\$288.31	\$754.09		-\$1,187.28				\$67,361.99	\$54.16	\$902.75	\$2,257.84	\$2,085.57	\$873.06	payment
10/11/05	07/01/05			09/01/02		\$145.50	\$287.69	\$754.09			-\$1,187.28			\$67,216.49	\$808.25	\$902.75	\$1,070.56	\$2,085.57	\$873.06	Pre-petition payment - expected amt \$897.77 - overpayment to escrow of \$289.51
10/14/05					\$840.90						\$822.78	\$18.12		\$67,216.49	\$808.25	\$902.75	\$1,893.34	\$2,085.57	\$873.06	pre-petition payment
10/28/05	08/01/05	10/01/05			\$1,187.28	\$146.12	\$287.07	\$754.09						\$67,070.37	\$1,562.34	\$902.75	\$1,893.34	\$2,085.57	\$873.06	payment
10/31/05	09/01/05			10/01/02		\$146.74	\$286.45	\$754.09			-\$1,187.28			\$66,923.63	\$2,316.43	\$902.75	\$706.06	\$2,085.57	\$873.06	Pre-petition payment - expected amt \$897.77 - overpayment to escrow of \$289.51
11/04/05									-\$27.00					\$66,923.63	\$2,289.43	\$902.75	\$706.06	\$2,085.57	\$873.06	Mortgage Insurance Disb.
11/18/05	10/01/05	11/01/05			\$1,187.28	\$147.37	\$285.82	\$754.09						\$66,776.26	\$3,043.52	\$902.75	\$706.06	\$2,085.57	\$873.06	payment
11/21/05											-\$706.06		-\$706.06	\$66,776.26	\$3,043.52	\$902.75	\$0.00	\$2,085.57	\$167.00	Paid Attorney's Fees
12/01/05									-\$1,852.00					\$66,776.26	\$1,191.52	\$902.75	\$0.00	\$2,085.57	\$167.00	Lien Paid To Tax Auth
12/05/05									-\$27.00					\$66,776.26	\$1,164.52	\$902.75	\$0.00	\$2,085.57	\$167.00	Mortgage Insurance Disb.
12/07/05					\$501.57						\$494.77	\$6.80		\$66,776.26	\$1,164.52	\$902.75	\$494.77	\$2,085.57	\$167.00	trustee funds received
12/12/05											-\$308.94		-\$308.94	\$66,776.26	\$1,164.52	\$902.75	\$185.83	\$2,085.57	-\$141.94	Paid Attorney's Fees
12/12/05									-\$70.08					\$66,776.26	\$1,164.52	\$902.75	\$115.75	\$2,015.49	-\$141.94	Late Charge Fee
12/12/05									-\$105.00		-\$105.00			\$66,776.26	\$1,164.52	\$902.75	\$10.75	\$1,910.49	-\$141.94	Return Check Fee
12/12/05									-\$10.75		-\$10.75			\$66,776.26	\$1,164.52	\$902.75	\$0.00	\$1,899.74	-\$141.94	inspection fee
12/13/05									-\$1,172.84					\$66,776.26	-\$8.32	\$902.75	\$0.00	\$1,899.74	-\$141.94	Other Taxes
12/14/05									-\$609.94					\$66,776.26	-\$618.26	\$902.75	\$0.00	\$1,899.74	-\$141.94	County Taxes
12/20/05	11/01/05	12/01/05			\$1,189.00	\$148.00	\$285.19	\$754.09		\$1.72				\$66,628.26	\$135.83	\$904.47	\$0.00	\$1,899.74	-\$141.94	payment
12/29/05	11/01/05	12/01/05				-\$148.00	-\$285.19	-\$754.09		-\$1.72				\$66,776.26	-\$618.26	\$902.75	\$0.00	\$1,899.74	-\$141.94	Non-Sufficient Fund reversal
12/29/05									\$25.00					\$66,776.26	-\$618.26	\$902.75	\$0.00	\$1,924.74	-\$141.94	return check fees
12/30/05									-\$25.00					\$66,776.26	-\$618.26	\$902.75	\$0.00	\$1,899.74	-\$141.94	waived return check fees
12/30/05					\$1,234.77					\$1,234.77				\$66,776.26	-\$618.26	\$2,137.52	\$0.00	\$1,899.74	-\$141.94	funds received
01/05/06									-\$27.00					\$66,776.26	-\$645.26	\$2,137.52	\$0.00	\$1,899.74	-\$141.94	Mortgage Insurance Disb.
01/06/06	11/01/05	01/01/06				\$148.00	\$285.19	\$754.09		-\$1,187.28				\$66,628.26	\$108.83	\$950.24	\$0.00	\$1,899.74	-\$141.94	payment
01/12/06					\$1,234.77					\$1,234.77				\$66,628.26	\$108.83	\$2,185.01	\$0.00	\$1,899.74	-\$141.94	funds received
01/13/06	12/01/05	02/01/06				\$148.63	\$284.56	\$754.09		-\$1,187.28				\$66,479.63	\$862.92	\$997.73	\$0.00	\$1,899.74	-\$141.94	payment
01/31/06	01/01/06	03/01/06			\$1,249.77	\$149.27	\$283.92	\$754.09		\$62.49				\$66,330.36	\$1,617.01	\$1,060.22	\$0.00	\$1,899.74	-\$141.94	payment
01/31/06														\$66,330.36	\$1,617.01	\$1,060.22	\$0.00	\$1,899.74	-\$141.94	Arm Loan Ir Rate Adjust
02/08/06									-\$27.00					\$66,330.36	\$1,590.01	\$1,060.22	\$0.00	\$1,899.74	-\$141.94	Mortgage Insurance Disb.
02/15/06	02/01/06	04/01/06				\$132.63	\$338.56	\$470.40		-\$941.59				\$66,197.73	\$2,060.41	\$118.63	\$0.00	\$1,899.74	-\$141.94	payment
02/22/06									-\$118.63	-\$118.63				\$66,197.73	\$2,060.41	\$0.00	\$0.00	\$1,781.11	-\$141.94	paid late charge
02/28/06	03/01/06	05/01/06			\$1,883.18	\$133.31	\$337.88	\$470.40						\$66,064.42	\$2,530.81	\$0.00	\$0.00	\$1,781.11	-\$141.94	payment
02/28/06	04/01/06	06/01/06				\$133.99	\$337.20	\$470.40						\$65,930.43	\$3,001.21	\$0.00	\$0.00	\$1,781.11	-\$141.94	payment
02/28/06					\$20.82	\$20.82								\$65,909.61	\$3,001.21	\$0.00	\$0.00	\$1,781.11	-\$141.94	Principal curtailment
03/04/06									-\$27.00					\$65,909.61	\$2,974.21	\$0.00	\$0.00	\$1,781.11	-\$141.94	Mortgage Insurance Disb.

Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
04/05/06								\$-27.00						\$65,909.61	\$2,947.21	\$0.00	\$0.00	\$1,781.11	-\$141.94	Mortgage Insurance Disb.
05/05/06								\$-27.00						\$65,909.61	\$2,920.21	\$0.00	\$0.00	\$1,781.11	-\$141.94	Mortgage Insurance Disb.
05/10/06	05/01/06				\$952.00	\$134.78	\$336.41	\$470.40	-\$10.41					\$65,774.83	\$3,390.61	\$0.00	\$0.00	\$1,770.70	-\$141.94	Payment / Late Charge Fee paid
06/05/06								\$-27.00						\$65,774.83	\$3,363.61	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
06/13/06	06/01/06				\$941.59	\$135.46	\$335.73	\$470.40						\$65,639.37	\$3,834.01	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
07/03/06								\$-27.00						\$65,639.37	\$3,807.01	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
07/11/06	07/01/06				\$941.59	\$136.16	\$335.03	\$470.40						\$65,503.21	\$4,277.41	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
08/04/06								\$-27.00						\$65,503.21	\$4,250.41	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
08/11/06	08/01/06				\$941.50	\$136.85	\$334.34	\$470.31						\$65,366.36	\$4,720.72	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
09/02/06								\$-27.00						\$65,366.36	\$4,693.72	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
09/07/06								-\$1,841.00						\$65,366.36	\$2,852.72	\$0.00	\$0.00	\$1,770.70	-\$141.94	Homeowners Or Fec Prem
09/11/06	09/01/06				\$941.59	\$137.55	\$333.64	\$470.40						\$65,228.81	\$3,323.12	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
10/04/06								\$-27.00						\$65,228.81	\$3,296.12	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
10/09/06	10/01/06				\$941.59	\$138.25	\$332.94	\$470.40						\$65,090.56	\$3,766.52	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
11/04/06								\$-26.38						\$65,090.56	\$3,740.14	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
11/14/06	11/01/06				\$941.59	\$138.96	\$332.23	\$470.40						\$64,951.60	\$4,210.54	\$0.00	\$0.00	\$1,770.70	-\$141.94	payment
11/21/06								\$-26.38						\$64,951.60	\$4,184.16	\$0.00	\$0.00	\$1,770.70	-\$141.94	Mortgage Insurance Disb.
11/22/06								-\$1,757.16						\$64,951.60	\$2,427.00	\$0.00	\$0.00	\$1,770.70	-\$141.94	Lien Paid To Tax Auth
11/24/06								-\$633.10						\$64,951.60	\$1,783.90	\$0.00	\$0.00	\$1,770.70	-\$141.94	County Taxes
11/27/06								-\$1,106.95						\$64,951.60	\$686.95	\$0.00	\$0.00	\$1,770.70	-\$141.94	Other Taxes
12/01/06														\$64,951.60	\$686.95	\$0.00	\$0.00	\$1,770.70	-\$141.94	Servicing transferred to
12/08/06					\$-239.28			-\$239.28						\$64,951.60	\$447.67	\$0.00	\$0.00	\$1,770.70	-\$141.94	Escrow Account Analysis Refund
12/15/06	12/01/06				\$954.00	\$139.67	\$331.52	\$470.40	-\$12.41					\$64,811.93	\$918.07	\$0.00	\$0.00	\$1,758.29	-\$141.94	Payment / Late Charge Fee paid
12/15/06									-\$50.00					\$64,811.93	\$918.07	\$0.00	\$0.00	\$1,708.29	-\$141.94	waived return check fees
12/27/06									\$30.00					\$64,811.93	\$918.07	\$0.00	\$0.00	\$1,738.29	-\$141.94	return check fees
01/04/07								\$-26.38						\$64,811.93	\$891.69	\$0.00	\$0.00	\$1,738.29	-\$141.94	Mortgage Insurance Disb.
01/11/07	01/01/07				\$941.59	\$140.38	\$330.81	\$470.40						\$64,671.55	\$1,362.09	\$0.00	\$0.00	\$1,738.29	-\$141.94	payment
01/11/07														\$64,671.55	\$1,362.09	\$0.00	\$0.00	\$1,738.29	-\$141.94	Arm Loan Ir Rate Adjust
02/02/07								\$-26.38						\$64,671.55	\$1,335.71	\$0.00	\$0.00	\$1,738.29	-\$141.94	Mortgage Insurance Disb.
02/16/07									\$39.22					\$64,671.55	\$1,335.71	\$0.00	\$0.00	\$1,777.51	-\$141.94	Late Charge Assessment
02/28/07	02/01/07				\$995.41	\$125.18	\$383.99	\$471.24	-\$15.00					\$64,546.37	\$1,806.95	\$0.00	\$0.00	\$1,762.51	-\$141.94	Late Charge Fee
03/02/07								\$-26.38						\$64,546.37	\$1,780.57	\$0.00	\$0.00	\$1,762.51	-\$141.94	Mortgage Insurance Disb.
03/09/07									\$30.00					\$64,546.37	\$1,780.57	\$0.00	\$0.00	\$1,792.51	-\$141.94	Return Check Fees
03/14/07									\$24.85					\$64,546.37	\$1,780.57	\$0.00	\$0.00	\$1,767.66	-\$141.94	waived inspection fees
03/16/07									\$39.22					\$64,546.37	\$1,780.57	\$0.00	\$0.00	\$1,806.88	-\$141.94	Late Charge Assessment
04/04/07								\$-26.38						\$64,546.37	\$1,754.19	\$0.00	\$0.00	\$1,806.88	-\$141.94	Mortgage Insurance Disb.
04/16/07					\$980.41					\$980.41				\$64,546.37	\$1,754.19	\$980.41	\$0.00	\$1,806.88	-\$141.94	funds received
04/17/07	03/01/07					\$125.93	\$383.24	\$471.24		-\$980.41				\$64,420.44	\$2,225.43	\$0.00	\$0.00	\$1,806.88	-\$141.94	payment
05/04/07								\$-20.38						\$64,420.44	\$2,199.05	\$0.00	\$0.00	\$1,806.88	-\$141.94	Mortgage Insurance Disb.
05/16/07									\$39.22					\$64,420.44	\$2,199.05	\$0.00	\$0.00	\$1,846.10	-\$141.94	Late Charge Assessment
								\$26.38						\$64,420.44	\$2,172.67	\$0.00	\$0.00	\$1,846.10	-\$141.94	Mortgage Insurance Disb.

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Date Received	Contractual Due Date	Post Due Date	Pre Due Date	Consent Order Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Fees applied or paid	Debtor Suspense	Trustee Suspense	Trustee Interest	Corporate Advance applied or paid	Principal Balance	Escrow Balance	Debtor Suspense Balance	Trustee Suspense Balance	Fees Balance	Corporate advance balance	Comments
06/11/07					\$980.41					\$980.41				\$64,420.44	\$2,172.67	\$1,980.41	\$0.00	\$1,846.10	-\$141.94	funds received
06/12/07					\$980.41					\$980.41				\$64,420.44	\$2,172.67	\$2,960.82	\$0.00	\$1,846.10	-\$141.94	funds received
06/12/07	04/01/07					\$126.67	\$382.50	\$471.24		-\$1,960.82				\$64,293.77	\$2,643.91	\$1,000.00	\$0.00	\$1,846.10	-\$141.94	payment
06/12/07	05/01/07					\$127.43	\$381.74	\$471.24						\$64,166.34	\$3,115.15	\$1,000.00	\$0.00	\$1,846.10	-\$141.94	payment
06/13/07										-\$980.41				\$64,166.34	\$3,115.15	\$19.59	\$0.00	\$1,846.10	-\$141.94	Non-Sufficient Fund reversal
06/14/07									\$19.59	-\$19.59				\$64,166.34	\$3,115.15	\$0.00	\$0.00	\$1,865.69	-\$141.94	Late Charge Fee Paid
06/15/07									-\$19.59	\$19.59				\$64,166.34	\$3,115.15	\$19.59	\$0.00	\$1,846.10	-\$141.94	Reversal to suspense
06/15/07									\$30.00					\$64,166.34	\$3,115.15	\$19.59	\$0.00	\$1,876.10	-\$141.94	return check fee
06/15/07	05/01/07					-\$127.43	-\$381.74	-\$471.24		\$980.41				\$64,293.77	\$2,643.91	\$1,000.00	\$0.00	\$1,876.10	-\$141.94	Reversal to suspense
06/15/07	04/01/07					-\$126.67	-\$382.50	\$471.24		\$980.41				\$64,420.44	\$2,172.67	\$1,980.41	\$0.00	\$1,876.10	-\$141.94	Reversal to suspense
06/15/07										-\$1,000.00				\$64,420.44	\$2,172.67	\$980.41	\$0.00	\$1,876.10	-\$141.94	Non-Sufficient Fund reversal
06/25/07	04/01/07					\$126.67	\$382.50	\$471.24		-\$980.41				\$64,293.77	\$2,643.91	\$0.00	\$0.00	\$1,876.10	-\$141.94	payment
07/03/07								-\$26.38						\$64,293.77	\$2,617.53	\$0.00	\$0.00	\$1,876.10	-\$141.94	Mortgage Insurance Disb.
07/12/07									-\$1,061.22					\$64,293.77	\$2,617.53	\$0.00	\$0.00	\$814.88	-\$141.94	waived late fees
07/12/07									-\$90.00					\$64,293.77	\$2,617.53	\$0.00	\$0.00	\$724.88	-\$141.94	waived return check fees
07/16/07								-\$582.94		\$582.94				\$64,293.77	\$2,034.59	\$582.94	\$0.00	\$724.88	-\$141.94	Inadvertent adjustment
07/17/07										\$141.94			\$141.94	\$64,293.77	\$2,034.59	\$724.88	\$0.00	\$724.88	\$0.00	Reverse overpayment of to suspense corp fees
in process								\$582.94		-\$582.94				\$64,293.77	\$2,517.53	\$141.94	\$0.00	\$724.88	\$0.00	Correction of 7/16/07 adjustment
in process									-\$724.88					\$64,293.77	\$2,617.53	\$141.94	\$0.00	\$0.00	\$0.00	Waive of remaining fees
														\$64,293.77	\$2,617.53	\$141.94	\$0.00	\$0.00	\$0.00	Proposed ending Totals/Balance