

Homecomings Financial, LLC  
P.O. Box 205

PAGE 1  
DATE 04/24/08

Waterloo IA 50704

HISTORY FOR ACCOUNT 7431586387

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| ----- DATES ----- | ----- CURRENT BALANCES ----- | ----- UNCOLLECTED -----  |
|-------------------|------------------------------|--------------------------|
| PAID TO 09/01/06  | PRINCIPAL 58636.33           | LATE CHARGES -773.74     |
| NEXT DUE 10/01/06 | ESCROW -654.25               | OPTIONAL INS 0.00        |
| LAST PMT 04/08/08 | UNAPPLIED FUND 69.67         | INTEREST 0.00            |
| AUDIT DT 11/05/99 | UNAPPLIED CODES *            | FEES -353.17             |
|                   | BUYDOWN FUND 0.00            | ----- YEAR TO DATE ----- |
| LAST ACTIVITY     | BUYDOWN CODE                 | INTEREST 519.61          |
| 04/23/08          |                              | TAXES 0.00               |

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT          | PRINCIPAL PAID | INTEREST PAID | ESCROW PAID     |
|-----------|---------|----------|-----------------------------|----------------|---------------|-----------------|
| 040805    | FE      | 020105   | 1.58 59 BANKRUPTCY INTEREST |                |               |                 |
| 040805    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 117.82        | BALANCE 351.12  |
| 040805    | SR      | 020105   | 117.82                      | .00            | .00           | .00             |
| 041105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -117.82       | BALANCE 233.30  |
| 041105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 041105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 117.82        | BALANCE 351.12  |
| 041105    | SR      | 020105   | 117.82                      | .00            | .00           | .00             |
| 042605    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 674.22  |
| 042605    | SR      | 020105   | 522.00                      | .00            | .00           | .00             |
| 050405    | FE      | 020105   | .61 59 BANKRUPTCY INTEREST  |                |               |                 |
| 050405    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 78.55         | BALANCE 429.67  |
| 050405    | SR      | 020105   | 78.55                       | .00            | .00           | .00             |
| 050505    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -78.55        | BALANCE 351.12  |
| 050505    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 050505    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 78.55         | BALANCE 429.67  |
| 050505    | SR      | 020105   | 78.55                       | .00            | .00           | .00             |
| 051005    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 1196.22 |
| 051005    | SR      | 020105   | 522.00                      | .00            | .00           | .00             |
| 051105    | UFU     | 020105   | UNAPPLIED FUNDS (1)         |                | -683.63       | BALANCE 512.59  |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | 683.63        | BALANCE 1113.30 |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | UF*     | 020105   | UNAPPLIED FUNDS (2)         |                | -683.63       | BALANCE 429.67  |
| 051105    | AA      | 020105   | .00                         | .00            | .00           | .00             |
| 051105    | RP      | 030105   | 683.63                      | 50.28          | 471.43        | 161.92          |
| 060805    | UFU     | 030105   | UNAPPLIED FUNDS (1)         |                | 522.00        | BALANCE 1034.59 |
| 060805    | SR      | 030105   | 522.00                      | .00            | .00           | .00             |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 2

DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST<br>DATE | TRN<br>CDE | DUE<br>DATE | TRANSACTION<br>AMOUNT | PRINCIPAL<br>PAID | INTEREST<br>PAID | ESCROW<br>PAID  |
|--------------|------------|-------------|-----------------------|-------------------|------------------|-----------------|
| 060905       | UFU        | 030105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 350.96  |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | UF*        | 030105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | UF*        | 030105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 060905       | AA         | 030105      | .00                   | .00               | .00              | .00             |
| 060905       | RP         | 040105      | 683.63                | 50.67             | 471.04           | 161.92          |
| 071805       | UFU        | 040105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 872.96  |
| 071805       | SR         | 040105      | 522.00                | .00               | .00              | .00             |
| 071905       | UFU        | 040105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 189.33  |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | UF*        | 040105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | UF*        | 040105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 071905       | AA         | 040105      | .00                   | .00               | .00              | .00             |
| 071905       | RP         | 050105      | 683.63                | 51.08             | 470.63           | 161.92          |
| 080105       | M90        | 050105      | -527.53               | .00               | .00              | -527.53         |
| 081505       | UFU        | 050105      | UNAPPLIED FUNDS (1)   |                   | 522.00           | BALANCE 711.33  |
| 081505       | SR         | 050105      | 522.00                | .00               | .00              | .00             |
| 081505       | UFU        | 050105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 27.70   |
| 081505       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081505       | UF*        | 050105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 081505       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081505       | UF*        | 050105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |
| 081505       | AA         | 050105      | .00                   | .00               | .00              | .00             |
| 081505       | RP         | 050105      | 683.63                | 51.48             | 470.23           | 161.92          |
| 091905       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | 525.00           | BALANCE 552.70  |
| 091905       | SR         | 060105      | 525.00                | .00               | .00              | .00             |
| 092205       | R90        | 060105      | 90.00                 | .00               | .00              | 90.00           |
| 101705       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | 523.00           | BALANCE 1075.70 |
| 101705       | SR         | 060105      | 523.00                | .00               | .00              | .00             |
| 101805       | UFU        | 060105      | UNAPPLIED FUNDS (1)   |                   | -683.63          | BALANCE 392.07  |
| 101805       | AA         | 060105      | .00                   | .00               | .00              | .00             |
| 101805       | UF*        | 060105      | UNAPPLIED FUNDS (2)   |                   | 683.63           | BALANCE 1113.30 |
| 101805       | AA         | 060105      | .00                   | .00               | .00              | .00             |
| 101805       | UF*        | 060105      | UNAPPLIED FUNDS (2)   |                   | -683.63          | BALANCE 429.67  |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 3

DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R CATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID | ESCROW PAID     |
|-----------|---------|----------|---------------------|----------------|---------------|-----------------|
| 101805    | AA      | 060105   | .00                 | .00            | .00           | .00             |
| 101805    | RP      | 070105   | 683.63              | 51.89          | 469.82        | 161.92          |
| 111405    | UFU     | 070105   | UNAPPLIED FUNDS (1) |                | 522.00        | BALANCE 914.07  |
| 111405    | SR      | 070105   | 522.00              | .00            | .00           | .00             |
| 111505    | UFU     | 070105   | UNAPPLIED FUNDS (1) |                | -683.63       | BALANCE 230.44  |
| 111505    | AA      | 070105   | .00                 | .00            | .00           | .00             |
| 111505    | UF*     | 070105   | UNAPPLIED FUNDS (2) |                | 683.63        | BALANCE 1113.30 |
| 111505    | AA      | 070105   | .00                 | .00            | .00           | .00             |
| 111505    | UF*     | 070105   | UNAPPLIED FUNDS (2) |                | -683.63       | BALANCE 429.67  |
| 111505    | AA      | 070105   | .00                 | .00            | .00           | .00             |
| 111505    | RP      | 080105   | 683.63              | 52.30          | 469.41        | 161.92          |
| 122205    | UFU     | 080105   | UNAPPLIED FUNDS (1) |                | 522.00        | BALANCE 752.44  |
| 122205    | SR      | 080105   | 522.00              | .00            | .00           | .00             |
| 122305    | UFU     | 080105   | UNAPPLIED FUNDS (1) |                | -683.63       | BALANCE 68.81   |
| 122305    | AA      | 080105   | .00                 | .00            | .00           | .00             |
| 122305    | UF*     | 080105   | UNAPPLIED FUNDS (2) |                | 683.63        | BALANCE 1113.30 |
| 122305    | AA      | 080105   | .00                 | .00            | .00           | .00             |
| 122305    | UF*     | 080105   | UNAPPLIED FUNDS (2) |                | -683.63       | BALANCE 429.67  |
| 122305    | AA      | 080105   | .00                 | .00            | .00           | .00             |
| 122305    | RP      | 090105   | 683.63              | 52.71          | 469.00        | 161.92          |
| 012306    | UFU     | 090105   | UNAPPLIED FUNDS (1) |                | 522.00        | BALANCE 590.81  |
| 012306    | SR      | 090105   | 522.00              | .00            | .00           | .00             |
| 021306    | UFU     | 090105   | UNAPPLIED FUNDS (1) |                | 522.00        | BALANCE 1112.81 |
| 021306    | SR      | 090105   | 522.00              | .00            | .00           | .00             |
| 021406    | UFU     | 090105   | UNAPPLIED FUNDS (1) |                | -683.63       | BALANCE 429.18  |
| 021406    | AA      | 090105   | .00                 | .00            | .00           | .00             |
| 021406    | UF*     | 090105   | UNAPPLIED FUNDS (2) |                | 683.63        | BALANCE 1113.30 |
| 021406    | AA      | 090105   | .00                 | .00            | .00           | .00             |
| 021406    | UF*     | 090105   | UNAPPLIED FUNDS (2) |                | -683.63       | BALANCE 429.67  |
| 021406    | AA      | 090105   | .00                 | .00            | .00           | .00             |
| 021406    | RP      | 100105   | 683.63              | 53.13          | 468.58        | 161.92          |
| 032206    | UFU     | 100105   | UNAPPLIED FUNDS (1) |                | 522.00        | BALANCE 951.18  |
| 032206    | SR      | 100105   | 522.00              | .00            | .00           | .00             |
| 032306    | UFU     | 100105   | UNAPPLIED FUNDS (1) |                | -686.73       | BALANCE 264.45  |
| 032306    | AA      | 100105   | .00                 | .00            | .00           | .00             |
| 032306    | UF*     | 100105   | UNAPPLIED FUNDS (2) |                | 686.73        | BALANCE 1116.40 |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 4  
DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID    | BSCROW PAID     |
|-----------|---------|----------|---------------------|----------------|------------------|-----------------|
| 032306    | AA      | 100105   | .00                 | .00            | .00              | .00             |
| 032306    | UF*     | 100105   | UNAPPLIED FUNDS (2) |                | -683.63          | BALANCE 432.77  |
| 032306    | AA      | 100105   | .00                 | .00            | .00              | .00             |
| 032306    | RP      | 110105   | 683.63              | 53.55          | 468.16           | 161.92          |
| 051506    | UFU     | 110105   | UNAPPLIED FUNDS (1) |                | 1019.00          | BALANCE 1283.45 |
| 051506    | SR      | 110105   | 1019.00             | .00            | .00              | .00             |
| 051606    | UFU     | 110105   | UNAPPLIED FUNDS (1) |                | -686.73          | BALANCE 596.72  |
| 051606    | AA      | 110105   | .00                 | .00            | .00              | .00             |
| 051606    | UF*     | 110105   | UNAPPLIED FUNDS (2) |                | 686.73           | BALANCE 1119.50 |
| 051606    | AA      | 110105   | .00                 | .00            | .00              | .00             |
| 051606    | UF*     | 110105   | UNAPPLIED FUNDS (2) |                | -686.73          | BALANCE 432.77  |
| 051606    | AA      | 110105   | .00                 | .00            | .00              | .00             |
| 051606    | RP      | 120105   | 686.73              | 51.77          | 480.55           | 154.41          |
| 051906    | FR      | 120105   | -100.00             | 164            | EXPENSE ADVANCES |                 |
| 051906    | FR      | 120105   | -62.00              | 11             | EXPENSE ADVANCES |                 |
| 051906    | AA      | 120105   | .00                 | .00            | .00              | -91.98          |
| 051906    | UF*     | 120105   | UNAPPLIED FUNDS (2) |                | -432.77          | BALANCE 0.00    |
| 051906    | AA      | 120105   | .00                 | .00            | .00              | .00             |
| 051906    | RP      | 010106   | 686.73              | 52.19          | 480.13           | 154.41          |
| 051906    | UFU     | 010106   | UNAPPLIED FUNDS (1) |                | 0.02             | BALANCE 596.74  |
| 051906    | AA      | 010106   | .00                 | .00            | .00              | .00             |
| 052206    | UFU     | 010106   | UNAPPLIED FUNDS (1) |                | -0.02            | BALANCE 596.72  |
| 052206    | AA      | 010106   | .00                 | .00            | .00              | .00             |
| 052206    | PRO     | 120105   | -686.73             | -52.19         | -480.13          | -154.41         |
| 052206    | UF*     | 120105   | UNAPPLIED FUNDS (2) |                | 432.77           | BALANCE 432.77  |
| 052206    | AA      | 120105   | .00                 | .00            | .00              | .00             |
| 052206    | AA      | 120105   | .00                 | .00            | .00              | 91.98           |
| 052206    | FE      | 120105   | 62.00               | 11             | EXPENSE ADVANCES |                 |
| 052206    | FE      | 120105   | 100.00              | 164            | EXPENSE ADVANCES |                 |
| 052206    | PRO     | 110105   | -686.73             | -51.77         | -480.55          | -154.41         |
| 052206    | UF*     | 110105   | UNAPPLIED FUNDS (2) |                | 686.73           | BALANCE 1119.50 |
| 052206    | AA      | 110105   | .00                 | .00            | .00              | .00             |
| 052206    | UF*     | 110105   | UNAPPLIED FUNDS (2) |                | -686.73          | BALANCE 432.77  |
| 052206    | AA      | 110105   | .00                 | .00            | .00              | .00             |
| 052206    | UFU     | 110105   | UNAPPLIED FUNDS (1) |                | 686.73           | BALANCE 1283.45 |
| 052206    | AA      | 110105   | .00                 | .00            | .00              | .00             |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 5

DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID    | ESCROW PAID |        |
|-----------|---------|----------|---------------------|----------------|------------------|-------------|--------|
| 052206    | UFU     | 110105   | UNAPPLIED FUNDS (1) |                | -1019.00         | BALANCE     | 264.45 |
| 052206    | SR      | 110105   | -1019.00            | .00            | .00              | .00         |        |
| 052206    | SR      | 110105   | 1019.00             | .00            | .00              | 1019.00     |        |
| 052206    | UF*     | 110105   | UNAPPLIED FUNDS (2) |                | -432.77          | BALANCE     | 0.00   |
| 052206    | AA      | 110105   | .00                 | .00            | .00              | .00         |        |
| 052206    | UFU     | 110105   | UNAPPLIED FUNDS (1) |                | -264.45          | BALANCE     | 0.00   |
| 052206    | AA      | 110105   | .00                 | .00            | .00              | .00         |        |
| 052206    | RP      | 120105   | 686.73              | 51.77          | 480.55           | 154.41      |        |
| 052206    | UFU     | 120105   | UNAPPLIED FUNDS (1) |                | 10.49            | BALANCE     | 10.49  |
| 052206    | SR      | 120105   | 10.49               | .00            | .00              | .00         |        |
| 072606    | M90     | 120105   | -562.27             | .00            | .00              | -562.27     |        |
| 092806    | AA      | 120105   | .00                 | .00            | .00              | 494.49      |        |
| 092806    | FE      | 120105   | 800.00              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 500.00              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 73.08               | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 150.00              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 15.50               | 11             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 150.00              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FE      | 120105   | 150.00              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | AA      | 120105   | .00                 | .00            | .00              | -494.49     |        |
| 092806    | FR      | 120105   | -800.00             | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -500.00             | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -73.08              | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -150.00             | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -15.50              | 11             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -150.00             | 40             | EXPENSE ADVANCES |             |        |
| 092806    | FR      | 120105   | -150.00             | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FR      | 120105   | -1673.08            | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FE      | 120105   | 800.00              | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FE      | 120105   | 500.00              | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FE      | 120105   | 73.08               | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FE      | 120105   | 150.00              | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FE      | 120105   | 150.00              | 40             | EXPENSE ADVANCES |             |        |
| 121406    | FR      | 120105   | -100.00             | 164            | EXPENSE ADVANCES |             |        |
| 121406    | FR      | 120105   | -150.00             | 40             | EXPENSE ADVANCES |             |        |
| 121406    | UFU     | 120105   | UNAPPLIED FUNDS (1) |                | 250.00           | BALANCE     | 260.49 |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 6

DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST<br>DATE | TRN<br>CDE | DUE<br>DATE | TRANSACTION<br>AMOUNT | PRINCIPAL<br>PAID    | INTEREST<br>PAID | ESCROW<br>PAID |
|--------------|------------|-------------|-----------------------|----------------------|------------------|----------------|
| 121406       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030207       | SR         | 120105      | 494.49                | .00                  | .00              | 494.49         |
| 030207       | FR         | 120105      | -494.49               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 550.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -550.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 350.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -350.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 392.40                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -392.40               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 325.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -325.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FE         | 120105      | 95.00                 | 164 EXPENSE ADVANCES |                  |                |
| 030207       | FR         | 120105      | -95.00                | 164 EXPENSE ADVANCES |                  |                |
| 030207       | FE         | 120105      | 150.00                | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | FR         | 120105      | -150.00               | 40 EXPENSE ADVANCES  |                  |                |
| 030207       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | 260.49               | BALANCE          | 260.49         |
| 030207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030207       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | -260.49              | BALANCE          | 0.00           |
| 030207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030507       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | -260.49              | BALANCE          | 0.00           |
| 030507       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030507       | FE         | 120105      | 260.49                | 40 EXPENSE ADVANCES  |                  |                |
| 030907       | AA         | 120105      | .00                   | .00                  | .00              | -91.98         |
| 030907       | FR         | 120105      | -91.98                | 40 EXPENSE ADVANCES  |                  |                |
| 030907       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | 91.98                | BALANCE          | 91.98          |
| 030907       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 030907       | SR         | 120105      | 91.98                 | .00                  | .00              | 91.98          |
| 031207       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | 91.98                | BALANCE          | 91.98          |
| 031207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031207       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | -91.98               | BALANCE          | 0.00           |
| 031207       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031307       | UF*        | 120105      | UNAPPLIED FUNDS (2)   | -91.98               | BALANCE          | 0.00           |
| 031307       | AA         | 120105      | .00                   | .00                  | .00              | .00            |
| 031307       | FE         | 120105      | 91.98                 | 40 EXPENSE ADVANCES  |                  |                |
| 032007       | UFU        | 120105      | UNAPPLIED FUNDS (1)   | 522.00               | BALANCE          | 522.00         |
| 032007       | SR         | 120105      | 522.00                | .00                  | .00              | .00            |

BKRI4661

HISTORY FOR ACCOUNT 7431586387

PAGE 7  
DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID       | ESCROW PAID     |
|-----------|---------|----------|---------------------|----------------|---------------------|-----------------|
| 042307    | UFU     | 120105   | UNAPPLIED FUNDS (1) |                | 530.00              | BALANCE 1052.00 |
| 042307    | SR      | 120105   | 530.00              | .00            | .00                 | .00             |
| 042407    | UFU     | 120105   | UNAPPLIED FUNDS (1) |                | -578.46             | BALANCE 473.54  |
| 042407    | AA      | 120105   | .00                 | .00            | .00                 | .00             |
| 042407    | UF*     | 120105   | UNAPPLIED FUNDS (2) |                | 578.46              | BALANCE 578.46  |
| 042407    | AA      | 120105   | .00                 | .00            | .00                 | .00             |
| 042407    | UF*     | 120105   | UNAPPLIED FUNDS (2) |                | -532.32             | BALANCE 46.14   |
| 042407    | AA      | 120105   | .00                 | .00            | .00                 | .00             |
| 042407    | RP      | 010106   | 532.32              | 52.19          | 480.13              | .00             |
| 042507    | FE      | 010106   | 234.00              | 40             | EXPENSE ADVANCES    |                 |
| 042507    | AA      | 010106   | .00                 | .00            | .00                 | -234.00         |
| 050407    | UFU     | 010106   | UNAPPLIED FUNDS (1) |                | -473.54             | BALANCE 0.00    |
| 050407    | UF*     | 010106   | UNAPPLIED FUNDS (2) |                | -46.14              | BALANCE 0.00    |
| 050407    | RT      | 010106   | -285.68             | .00            | .00                 | 234.00          |
| 050407    | ITR     | 010106   | OLD INV 90782       | 1              | P-BAL 59041.11      | INT .00         |
|           |         |          | NEW INV 91782       | 1              | PERCENT OWNED .0000 | ACTION CD 000   |
| 050407    | UFU     | 010106   | UNAPPLIED FUNDS (1) |                | 473.54              | BALANCE 473.54  |
| 050407    | UF*     | 010106   | UNAPPLIED FUNDS (2) |                | 46.14               | BALANCE 46.14   |
| 050407    | PT      | 010106   | 285.68              | .00            | .00                 | -234.00         |
| 051807    | UFU     | 010106   | UNAPPLIED FUNDS (1) |                | 664.40              | BALANCE 1137.94 |
| 051807    | SR      | 010106   | 664.40              | .00            | .00                 | .00             |
| 052107    | POS     | 040107   | PAID 1137.94        | DUE 578.46     | OVER -559.48        | TELLER 14500    |
| 052107    | RP      | 020106   | 532.32              | 52.61          | 479.71              | .00             |
| 052107    | RP      | 030106   | 532.32              | 53.04          | 479.28              | .00             |
| 052107    | UI      | 030106   | .00                 | .00            | .00                 | .00             |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT    | 73.30*          |
| 052107    | SR      | 030106   | 73.30               | .00            | .00                 | .00             |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT    | 73.30           |
| 052107    | UFU     | 030106   | UNAPPLIED FUNDS (1) |                | -1137.94            | BALANCE 0.00    |
| 052107    | SRO     | 030106   | -1137.94            | .00            | .00                 | .00             |
| 052107    | UI      | 030106   | .00                 | .00            | .00                 | .00             |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT    | -23.10*         |
| 052107    | AA      | 030106   | .00                 | .00            | .00                 | .00             |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT    | -23.10*         |
| 062607    | POS     | 050107   | PAID 578.46         | DUE 664.37     | SHORT 85.91         | TELLER 1657     |
| 062607    | RP      | 040106   | 532.32              | 53.47          | 478.85              | .00             |
| 062607    | UI      | 040106   | .00                 | .00            | .00                 | .00             |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT    | 46.14*          |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 8

DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R CATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT    | PRINCIPAL PAID     | INTEREST PAID       | ESCROW PAID  |
|-----------|---------|----------|-----------------------|--------------------|---------------------|--------------|
| 062607    | SR      | 040106   | 46.14                 | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.14        |
| 062607    | UI      | 040106   | .00                   | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.04*      |
| 062607    | AA      | 040106   | .00                   | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.04*      |
| 070307    | FB      | 040106   | 11.25                 | 11                 | PROP INSPECTION FEE |              |
| 071407    | PRE     | 050107   | PAID 192.91           | DUE 205.16         | SHORT .00           | TELLER 1661  |
| 071407    | SR      | 040106   | 142.02                | .00                | .00                 | 142.02       |
| 071407    | FE      | 040106   | 97.03                 | 40                 | EXPENSE ADVANCES    |              |
| 071407    | UF*     | 040106   | UNAPPLIED FUNDS (2)   |                    | -46.14              | BALANCE 0.00 |
| 071407    | SR0     | 040106   | -46.14                | .00                | .00                 | .00          |
| 080207    | PRE     | 050107   | PAID 162.51           | DUE .00            | OVER -162.51        | TELLER 1661  |
| 080207    | PRE     | 050107   | NO. OF PLAN PMTS=00   |                    |                     |              |
| 080207    | FE      | 040106   | 162.51                | 40                 | EXPENSE ADVANCES    |              |
| 080707    | E90     | 040106   | -562.27               | PAYEE = 0023.00000 | .00                 | -562.27      |
| 081507    | PRE     | 050107   | PAID 876.34           | DUE 1025.80        | SHORT 149.46        | TELLER 22100 |
| 081507    | PRE     | 050107   | NO. OF PLAN PMTS=05   |                    |                     |              |
| 081507    | FE      | 040106   | 290.46                | 40                 | EXPENSE ADVANCES    |              |
| 081507    | FE      | 040106   | 350.00                | 40                 | EXPENSE ADVANCES    |              |
| 081507    | FE      | 040106   | 235.88                | 40                 | EXPENSE ADVANCES    |              |
| 082707    | POS     | 060107   | PAID 578.67           | DUE 664.37         | SHORT 132.05        | TELLER 1659  |
| 082707    | POS     | 060107   | NO. OF PLAN PMTS=01   |                    |                     |              |
| 082707    | AMC     | 050106   | INTEREST RATE CHG OLD | 9.75000            | NEW 10.62500        |              |
| 082707    | RP      | 050106   | 532.32                | 53.90              | 478.42              | .00          |
| 082707    | UI      | 050106   | .00                   | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.35*       |
| 082707    | SR      | 050106   | 46.35                 | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | 46.35        |
| 082707    | UI      | 050106   | .00                   | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.13*      |
| 082707    | AA      | 050106   | .00                   | .00                | .00                 | .00          |
|           |         |          | OPT PREMIUMS          | .00                | LATE CHARGE PYMT    | -23.13*      |
| 082707    | POS     | 070107   | PAID 578.67           | DUE 664.37         | SHORT 96.19         | TELLER 1659  |
| 082707    | POS     | 070107   | NO. OF PLAN PMTS=01   |                    |                     |              |
| 082707    | AMC     | 060106   | P&I PYMT CHG          | OLD 532.32         | NEW 568.18          |              |

BKRI4661

HISTORY FOR ACCOUNT 7431586387

PAGE 9  
DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R CATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT           | PRINCIPAL PAID | INTEREST PAID    | ESCROW PAID   |
|-----------|---------|----------|------------------------------|----------------|------------------|---------------|
| 082707    | RP      | 060106   | 568.18                       | 47.31          | 520.87           | .00           |
| 082707    | UI      | 060106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | 10.49*        |
| 082707    | SR      | 060106   | 10.49                        | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | 10.49         |
| 082707    | UI      | 060106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -23.13*       |
| 082707    | AA      | 060106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -23.13*       |
| 082707    | UI      | 060106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -.21*         |
| 082707    | SR0     | 060106   | -.21                         | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -.21          |
| 090507    | PRE     | 100107   | PAID 138.26 DUE              | .00            | OVER -138.26     | TELLER 17568  |
| 090507    | PRE     | 100107   | NO. OF PLAN PMTS=00          |                |                  |               |
| 090507    | FE      | 060106   | 138.26 40 EXPENSE ADVANCES   |                |                  |               |
| 091707    | POS     | 080107   | PAID 578.45 DUE              | 664.37         | SHORT 96.19      | TELLER 303    |
| 091707    | POS     | 080107   | NO. OF PLAN PMTS=01          |                |                  |               |
| 091707    | AP      | 070106   | 568.18                       | 47.73          | 520.45           | .00           |
| 091707    | UI      | 070106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | 10.27*        |
| 091707    | SRA     | 070106   | 10.27                        | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | 10.27         |
| 091707    | UI      | 070106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -23.13*       |
| 091707    | AA      | 070106   | .00                          | .00            | .00              | .00           |
|           |         |          | OPT PREMIUMS                 | .00            | LATE CHARGE PYMT | -23.13*       |
| 102507    | POS     | 090107   | PAID 69.67 DUE               | .00            | OVER -69.67      | TELLER 22100  |
| 102507    | POS     | 090107   | NO. OF PLAN PMTS=00          |                |                  |               |
| 102507    | UF*     | 070106   | UNAPPLIED FUNDS (2)          |                | 69.67            | BALANCE 69.67 |
| 102507    | SR      | 070106   | 69.67                        | .00            | .00              | .00           |
| 102507    | PRE     | 100107   | PAID 65.14 DUE               | 205.16         | SHORT 140.02     | TELLER 22100  |
| 102507    | PRE     | 100107   | NO. OF PLAN PMTS=01          |                |                  |               |
| 102507    | FE      | 070106   | 18.26 40 EXPENSE ADVANCES    |                |                  |               |
| 102507    | FE      | 070106   | 46.88 40 EXPENSE ADVANCES    |                |                  |               |
| 110807    | FB      | 070106   | 11.25 11 PROP INSPECTION FEE |                |                  |               |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 10  
DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE    | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID       | ESCROW PAID              |
|-----------|------------|----------|---------------------|----------------|---------------------|--------------------------|
| 112707    | PRE 110107 |          | PAID 137.33 DUE     | .00            | OVER -137.33        | TELLER 22100             |
| 112707    | PRE 110107 |          | NO. OF PLAN PMTS=00 |                |                     |                          |
| 112707    | FE 070106  |          | 137.33              | 40             | EXPENSE ADVANCES    |                          |
| 121107    | FB 070106  |          | 20.00               | 28             | PAYOFF STATEMENT    |                          |
| 121707    | POS 090107 |          | PAID 568.47 DUE     | 664.37         | SHORT 96.19         | TELLER 303               |
| 121707    | POS 090107 |          | NO. OF PLAN PMTS=01 |                |                     |                          |
| 121707    | AP 080106  |          | 568.18              | 48.15          | 520.03              | .00                      |
| 121707    | UI 080106  |          | .00                 | .00            | .00                 | .00                      |
|           |            |          | OPT PREMIUMS        |                | .00                 | LATE CHARGE PYMT .29*    |
| 121707    | SRA 080106 |          | .29                 | .00            | .00                 | .00                      |
|           |            |          | OPT PREMIUMS        |                | .00                 | LATE CHARGE PYMT .29     |
| 121707    | UI 080106  |          | .00                 | .00            | .00                 | .00                      |
|           |            |          | OPT PREMIUMS        |                | .00                 | LATE CHARGE PYMT -23.13* |
| 121707    | AA 080106  |          | .00                 | .00            | .00                 | .00                      |
|           |            |          | OPT PREMIUMS        |                | .00                 | LATE CHARGE PYMT -23.13* |
| 121807    | FB 080106  |          | 11.25               | 11             | PROP INSPECTION FEE |                          |
| 010708    | FB 080106  |          | 11.25               | 11             | PROP INSPECTION FEE |                          |
| 011008    | PRE 110107 |          | PAID 151.01 DUE     | 205.16         | SHORT 54.15         | TELLER 22100             |
| 011008    | PRE 110107 |          | NO. OF PLAN PMTS=01 |                |                     |                          |
| 011008    | FE 080106  |          | 140.79              | 40             | EXPENSE ADVANCES    |                          |
| 011008    | FE 080106  |          | 10.22               | 40             | EXPENSE ADVANCES    |                          |
| 020808    | FB 080106  |          | 11.25               | 11             | PROP INSPECTION FEE |                          |
| 021508    | PRE 120107 |          | PAID 134.69 DUE     | 205.16         | SHORT 70.47         | TELLER 1666              |
| 021508    | PRE 120107 |          | NO. OF PLAN PMTS=01 |                |                     |                          |
| 021508    | FE 080106  |          | 134.69              | 40             | EXPENSE ADVANCES    |                          |
| 030608    | PRE 010108 |          | PAID 134.96 DUE     | .00            | OVER -134.96        | TELLER 22100             |
| 030608    | PRE 010108 |          | NO. OF PLAN PMTS=00 |                |                     |                          |
| 030608    | FE 080106  |          | 5.09                | 40             | EXPENSE ADVANCES    |                          |
| 030608    | FE 080106  |          | 129.87              | 40             | EXPENSE ADVANCES    |                          |
| 031008    | FB 080106  |          | 11.25               | 11             | PROP INSPECTION FEE |                          |
| 031808    | FWV 080106 |          | -86.25              | 11             | PROP INSPECTION FEE |                          |
| 040408    | PRE 010108 |          | PAID 135.21 DUE     | 205.16         | SHORT 69.95         | TELLER 22100             |
| 040408    | PRE 010108 |          | NO. OF PLAN PMTS=01 |                |                     |                          |
| 040408    | FE 080106  |          | 135.21              | 40             | EXPENSE ADVANCES    |                          |
| 041008    | FB 080106  |          | 20.00               | 28             | PAYOFF STATEMENT    |                          |
| 042308    | POS 100107 |          | PAID 568.40 DUE     | 664.37         | SHORT 96.19         | TELLER 1661              |

BKR14661

HISTORY FOR ACCOUNT 7431586387

PAGE 11  
DATE 04/24/08

----- MAIL ----- PROPERTY -----

BRENDA R OATES

807 ORCHARD STREET

807 ORCHARD STREET

SHELBY

NC 28152

SHELBY

NC 28152

| POST DATE | TRN CDE | DUE DATE | TRANSACTION AMOUNT  | PRINCIPAL PAID | INTEREST PAID    | ESCROW PAID |
|-----------|---------|----------|---------------------|----------------|------------------|-------------|
| 042308    | POS     | 100107   | NO. OF PLAN PMTS=01 |                |                  |             |
| 042308    | RP      | 090106   | 568.18              | 48.57          | 519.61           | .00         |
| 042308    | UI      | 090106   | .00                 | .00            | .00              | .00         |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT | .22*        |
| 042308    | SR      | 090106   | .22                 | .00            | .00              | .00         |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT | .22         |
| 042308    | UI      | 090106   | .00                 | .00            | .00              | .00         |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT | -23.13*     |
| 042308    | AA      | 090106   | .00                 | .00            | .00              | .00         |
|           |         |          | OPT PREMIUMS        | .00            | LATE CHARGE PYMT | -23.13*     |

END OF HISTORY

BKR14661