

-----TRANSACTION-----
 NBR DATE CODE -----DESCRIPTION-----
 LOAN# 434558813 CONTINUED

-----TRANSACTION-----	NBR	DATE	CODE	-----DESCRIPTION-----	NEXT DUE	AFTER PRINCIPAL	TRANS. BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED-----	-----MISC. PMTS	
S/F REF#	51	7/31/03	1499	Prop Inspection Fee	6/03	95548.07	.00	15.00	.00	.00	15.00 06
S/F REF#	52	7/31/03	1499	Speed Draft Fee	6/03	95548.07	.00	11.99	.00	.00	11.99 07
S/F REF#	53	7/31/03	0283	PAYMENT	7/03	95489.77	.00	756.60	58.30	698.30	.00
S/F BA REF#	54	7/31/03	1407	Speed Draft Fee	7/03	95489.77	.00	11.99	.00	.00	11.99 07
S/F C REF#	55	8/06/03	1499	Returned Check Fee	7/03	95489.77	.00	10.00	.00	.00	10.00 02
S/F REF#	56	8/06/03	9314	REV InsurF Funds 073103	7/03	95489.77	.00	11.99-	.00	.00	11.99-07
S/F C REF#	57	8/06/03	9302	REV InsurF Funds 073103	6/03	95548.07	.00	756.60-	58.30-	698.30-	.00
S/F BA REF#	58	8/11/03	1499	Late Charge	6/03	95548.07	.00	37.83	.00	.00	37.83 01
S/F REF#	59	8/19/03	1325	PMT-MISC SUSP	6/03	95548.07	.00	600.00	.00	.00	600.00 25
Effective date: 8/18/03	60	8/19/03	2625	MISC ADJ	6/03	95548.07	.00	756.60-	.00	.00	756.60-25
S/F LB REF#	61	8/19/03	0292	CK PAYMENT	7/03	95489.77	.00	756.60	58.30	698.30	.00
S/F CK REF#	62	9/09/03	1499	Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	15.00 06
S/F REF#	63	9/11/03	1499	Late Charge	7/03	95489.77	.00	37.83	.00	.00	37.83 01
S/F REF#	64	10/02/03	1499	Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	15.00 06
S/F REF#	65	10/13/03	1499	Late Charge	7/03	95489.77	.00	37.83	.00	.00	37.83 01
S/F REF#	66	11/05/03	1499	Prop Inspection Fee	7/03	95489.77	.00	15.00	.00	.00	15.00 06
S/F REF#	67	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F C REF#	68	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F C REF#	69	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F C REF#	70	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F C REF#	71	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F D REF#	72	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	.00	.00	.00	.00 01
S/F PC REF#	73	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01
S/F D REF#	74	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77	.00	37.83-	.00	.00	37.83-01

Int pd to: 6/01/03
 S/F REF#

-----TRANSACTION-----
 NBR DATE CODE -----DESCRIPTION-----
 NEXT DATE NEXT -APR TRANS BALANCES-
 PRINT PRINCIPAL ESCROW AMOUNT
 -----PRINCIPAL INTEREST APPLIED-----
 ESCROW SUSPENSE/CD MISC. PMTS

LOAN#	434558813	CONTINUED																
75	11/10/03	2664	NON CASH FEE ADJ	7/03	95489.77													
			S/F D REF#															
			S/F PC REF#															
76	11/10/03	6226	CORP ADV DISB	7/03	95489.77													
			PAYEE 94R3617 #0004441552 DUE 11/10/03															
			S/F SC REF# 0004441552															
77	11/11/03	02	PAYMENT	8/03	95431.04													
			Effective date: 11/10/03 Int pd to: 7/01/03															
			S/F LB REF#															
78	11/11/03	1325	PMT-MISC SUSP	8/03	95431.04													
			Effective date: 11/10/03															
			S/F LB REF#															
79	11/11/03	1499	Late Charge	8/03	95431.04													
			S/F REF#															
80	11/14/03	1931	HAZARD INS ADVANCE	8/03	95431.04													
			S/F SC REF#															
81	11/14/03	6031	HAZARD INS DISBURSED	8/03	95431.04													
			PAYEE 1116832 #0004448820 DUE 8/26/03															
			S/F SC REF# 0004448820															
82	11/24/03	6226	CORP ADV DISB	8/03	95431.04													
			PAYEE 20AT042 #0004462421 DUE 11/24/03															
			S/F SC REF# 0004462421															
83	11/24/03	6226	CORP ADV DISB	8/03	95431.04													
			PAYEE 20AT042 #0004462421 DUE 11/24/03															
			S/F SC REF# 0004462421															
84	11/24/03	6226	CORP ADV DISB	8/03	95431.04													
			PAYEE 20AT042 #0004462421 DUE 11/24/03															
			S/F SC REF# 0004462421															
85	12/11/03	1499	Late Charge	8/03	95431.04													
			S/F REF#															
86	12/16/03	1941	CITY TAX ADVANCE	8/03	95431.04													
			S/F SC REF#															
87	12/16/03	6041	CITY TAX DISBURSED	8/03	95431.04													
			PAYEE 4158475 #0004504449 DUE 9/25/03															
			S/F SC REF# 0004504449															
88	12/26/03	1940	COUNTY TAX ADVANCE	8/03	95431.04													
			S/F SC REF#															
89	12/26/03	6040	COUNTY TAX DISBURSED	8/03	95431.04													
			PAYEE 4058473 #0004518935 DUE 2/25/04															
			S/F SC REF# 0004518935															
90	1/05/04	02	PAYMENT	9/03	95371.88													
			Effective date: 1/02/04 Int pd to: 8/01/03															
			S/F CK REF#															
91	1/05/04	1325	PMT-MISC SUSP	9/03	95371.88													
			Effective date: 1/02/04															
			S/F CK REF#															
92	1/05/04	9113	REV Insuf Funds 010204	9/03	95371.88													
			S/F CK REF#															
93	1/05/04	9102	REV Insuf Funds 010204	8/03	95431.04													
			S/F CK REF#															
94	1/05/04	1326	PMT-CORPORATE ADVANCE	8/03	95431.04													

37.83 01

---TRANSACTION---
NBR DATE CODE -----DESCRIPTION-----
LOAN# 434558813 CONTINUED

Effective date:	S/F CK	REP#	DESCRIPTION	DATE	AMOUNT	PRINCIPAL	INTEREST	APPLIED	ESCROW	SUSPENSE/CD
1/02/04	S/F CK	REP#	Effective date: 1/02/04							
1/05/04	S/F CK	REP#	95 1/05/04 1326 PMT-CORPORATE ADVANCE	8/03	95431.04	.00	.00	.00	.00	168.00 26
1/02/04	S/F CK	REP#	Effective date: 1/02/04							
1/05/04	S/F CK	REP#	96 1/05/04 1326 PMT-CORPORATE ADVANCE	8/03	95431.04	.00	.00	.00	.00	180.00 26
1/02/04	S/F CK	REP#	Effective date: 1/02/04							
1/05/04	S/F CK	REP#	97 1/05/04 1326 PMT-CORPORATE ADVANCE	8/03	95431.04	.00	.00	.00	.00	105.00 26
1/02/04	S/F CK	REP#	Effective date: 1/02/04							
1/05/04	S/F CK	REP#	98 1/05/04 1325 PMT-MISC SUSP	8/03	95431.04	.00	.00	.00	.00	8.51 25
1/02/04	S/F CK	REP#	Effective date: 1/02/04							
1/12/04	S/F CK	REP#	99 1/12/04 1499 Late Charge	8/03	95431.04	.00	.00	.00	.00	37.83 01
1/30/04	S/F CK	REP#	100 1/30/04 02 PAYMENT	9/03	95371.88	.00	.00	.00	.00	756.60
1/30/04	S/F CK	REP#	101 1/30/04 0296 PAYMENT	9/01/03	95312.29	.00	.00	.00	.00	199.91
2/11/04	S/F CK	REP#	102 2/11/04 1499 Late Charge	10/03	95312.29	.00	.00	.00	.00	37.83
3/11/04	S/F CK	REP#	103 3/11/04 1499 Late Charge	10/03	95312.29	.00	.00	.00	.00	37.83
3/16/04	S/F CK	REP#	104 3/16/04 02 PAYMENT	11/03	95252.26	.00	.00	.00	.00	756.60
3/16/04	S/F CK	REP#	105 3/16/04 1325 PMT-MISC SUSP	11/03	95252.26	.00	.00	.00	.00	183.40
3/17/04	S/F CK	REP#	106 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	107 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	108 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	109 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	110 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	111 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
3/17/04	S/F CK	REP#	112 3/17/04 2664 NON CASH FEE ADJ	11/03	95252.26	.00	.00	.00	.00	37.83
4/12/04	S/F CK	REP#	113 4/12/04 1499 Late Charge	11/03	95252.26	.00	.00	.00	.00	37.83
5/11/04	S/F CK	REP#	114 5/11/04 1499 Late Charge	11/03	95252.26	.00	.00	.00	.00	37.83
5/21/04	S/F CK	REP#	115 5/21/04 2625 MISC ADJ	11/03	95252.26	.00	.00	.00	.00	602.21

---TRANSACTION---
NBR DATE CODE DESCRIPTION----- NEXT -AFTER TRANS BALANCES-
DUE DATE PRINCIPAL ESCROW
LOAN# 434558813 CONTINUED

140	7/29/04	0296	PAYMENT	12/03	95191.80	.00	691.01	60.46	696.14	.00	65.59-R5
		S/F CK REF#	Int pd to: 11/01/03								
141	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	257.25-	.00	.00	.00	257.25-26
		PAYEE 20AT042	#0004868897 DUE 8/09/04								
		S/F SC REF#	0004868897								
142	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	250.00-	.00	.00	.00	250.00-26
		PAYEE 20AT042	#0004868897 DUE 8/09/04								
		S/F SC REF#	0004868897								
143	8/09/04	6226	CORP ADV DISB	12/03	95191.80	.00	595.00-	.00	.00	.00	595.00-26
		PAYEE 20AT042	#0004868897 DUE 8/09/04								
		S/F SC REF#	0004868897								
144	8/09/04	2626	CORP ADVANCE ADJUST	12/03	95191.80	.00	1102.25-	.00	.00	.00	1102.25-26
		S/F CA REF#									
145	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	250.00	.00	.00	.00	250.00-26
		S/F CA REF#									
146	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	257.25	.00	.00	.00	257.25-26
		S/F CA REF#									
147	8/09/04	2526	CORP ADVANCE ADJUST	12/03	95191.80	.00	595.00	.00	.00	.00	595.00-26
		S/F CA REF#									
148	8/11/04	1499	Late Charge	12/03	95191.80	.00	37.83	.00	.00	.00	37.83-01
		S/F REF#									
149	8/11/04	2664	NON CASH FEE ADJ	12/03	95191.80	.00	37.83-	.00	.00	.00	37.83-01
		S/F WC REF#									
150	8/16/04	1325	PMT-MISC SUSP	12/03	95191.80	.00	919.74	.00	.00	.00	919.74-25
		Effective date:	8/15/04								
151	8/16/04	2625	MISC ADJ	12/03	95191.80	.00	756.60-	.00	.00	.00	756.60-25
		S/F CK REF#									
152	8/16/04	02	PAYMENT	1/04	95130.89	.00	756.60	60.91	695.69	.00	.00
		S/F CK REF#									
		Int pd to:	12/01/03								
153	9/13/04	1499	Late Charge	1/04	95130.89	.00	37.83	.00	.00	.00	37.83-01
		S/F REF#									
154	9/13/04	2664	NON CASH FEE ADJ	1/04	95130.89	.00	37.83-	.00	.00	.00	37.83-01
		S/F WC REF#									
155	9/14/04	1941	CITY TAX	1/04	95130.89	517.77	517.77	.00	517.77	.00	.00
		S/F SC REF#									
156	9/14/04	6041	CITY TAX	1/04	95130.89	.00	517.77-	.00	.00	.00	517.77-
		PAYEE 4158475	#0004924208 DUE 9/25/04								
		S/F SC REF#	0004924208								
157	9/14/04	1325	PMT-MISC SUSP	1/04	95130.89	.00	919.74	.00	.00	.00	919.74-25
		S/F LB REF#									
158	9/14/04	2625	MISC ADJ	1/04	95130.89	.00	756.60-	.00	.00	.00	756.60-25
		S/F CK REF#									
159	9/14/04	02	PAYMENT	2/04	95069.54	.00	756.60	61.35	695.25	.00	.00
		S/F CK REF#									
		Int pd to:	1/01/04								
160	10/11/04	1499	Late Charge	2/04	95069.54	.00	41.13	.00	.00	.00	41.13-01
		S/F REF#									
161	10/11/04	2664	NON CASH FEE ADJ	2/04	95069.54	.00	41.13-	.00	.00	.00	41.13-01

TRANSACTION NR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS. PRINCIPAL	BALANCES ESCRW	TOTAL AMOUNT	APPLIED INTEREST	ESCRW SUSPENSE/CD	MISC. PMTS
LOAN#	434558813		CONTINUED							
162	10/25/04	S/F WC Effective date: 10/22/04	1325 PMT-MISC SUSP	2/04	95069.54	.00	919.74	.00	919.74 25	
163	10/25/04	S/F LB S/F CK	2625 MISC ADJ	2/04	95069.54	.00	756.60-	.00	756.60-25	
164	10/25/04	PAYMENT		3/04	95007.74	.00	756.60	61.80	694.80	.00
165	10/25/04	S/F CK S/F CK	2625 MISC ADJ	3/04	95007.74	.00	756.60-	.00	756.60-25	
166	10/25/04	PAYMENT		4/04	94945.49	.00	756.60	62.25	694.35	.00
167	11/11/04	S/F CK S/F	1499 Late Charge	4/04	94945.49	.00	41.13	.00	.00	41.13 01
168	11/11/04	S/F WC S/F	2664 NON CASH FEE ADJ	4/04	94945.49	.00	41.13-	.00	.00	41.13-01
169	12/08/04	S/F SC	1940 COUNTY TAX ADVANCE	4/04	94945.49	506.30	506.30	.00	506.30	.00
170	12/08/04	S/F SC PAYEE 4058473 #0005093398	6040 COUNTY TAX DISBURSED	4/04	94945.49	.00	506.30-	.00	506.30-	.00
171	12/13/04	S/F SC S/F	1499 Late Charge	4/04	94945.49	.00	41.13	.00	.00	41.13 01
172	12/16/04	S/F S/F	1499 Prop Inspection Fee	4/04	94945.49	.00	9.00	.00	.00	9.00 06
173	1/03/05	S/F PAYEE 94R4396 #0005140435	6226 CORP ADV DISB	4/04	94945.49	.00	105.00-	.00	105.00-26	
174	1/10/05	S/F S/F	1499 Prop Inspection Fee	4/04	94945.49	.00	9.00	.00	.00	9.00 06
175	1/11/05	S/F S/F	1499 Late Charge	4/04	94945.49	.00	41.13	.00	.00	41.13 01
176	1/31/05	S/F CK S/F	2626 CORP ADVANCE ADJUST	4/04	94945.49	.00	130.00-	.00	130.00-26	
177	1/31/05	S/F CK S/F	1325 PMT-MISC SUSP	4/04	94945.49	.00	130.00	.00	130.00 25	
178	2/02/05	S/F CK PAYEE 20AT042 #0005189340	6226 CORP ADV DISB	4/04	94945.49	.00	273.00-	.00	273.00-26	
179	2/02/05	S/F SC PAYEE 20AT042 #0005189340	6226 CORP ADV DISB	4/04	94945.49	.00	250.00-	.00	250.00-26	
180	2/02/05	S/F SC PAYEE 20AT042 #0005189340	6226 CORP ADV DISB	4/04	94945.49	.00	412.50-	.00	412.50-26	
181	2/02/05	S/F SC S/F CA	2626 CORP ADVANCE ADJUST	4/04	94945.49	.00	697.75-	.00	697.75-26	
182	2/02/05	S/F CA S/F	2526 CORP ADVANCE ADJUST	4/04	94945.49	.00	250.00	.00	250.00 26	

TRANSACTION-NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS-PRINCIPAL	BALANCES-ESCR	TOTAL AMOUNT	APPLIED-INTEREST	ESCR	SUSPENSE/CD	MISC. PMTS
183	2/02/05	2526	CORP ADVANCE ADJUST	4/04	94945.49	.00	273.00	.00	.00	273.00 26	
		S/F CA REF#									
184	2/02/05	2526	CORP ADVANCE ADJUST	4/04	94945.49	.00	174.75	.00	.00	174.75 26	
		S/F CA REF#									
185	2/03/05	1530	ESCRW DEPOSIT	4/04	94945.49	5976.28	5976.28	.00	5976.28	.00	
		S/F CK REF#									
186	2/03/05	1919	RECOVER ESCROW ADVANCE	4/04	94945.49	.00	5976.28	.00	5976.28	.00	
		S/F CK REF#									
187	2/03/05	2626	CORP ADVANCE ADJUST	4/04	94945.49	.00	5976.28	.00	.00	5976.28-26	
		S/F CK REF#									
188	2/03/05	2526	CORP ADVANCE ADJUST	4/04	94945.49	.00	237.75	.00	.00	237.75 26	
		S/F CK REF#									
189	2/03/05	2626	CORP ADVANCE ADJUST	4/04	94945.49	.00	237.75	.00	.00	237.75-26	
		S/F CK REF#									
190	2/03/05	2525	MISC ADJ	4/04	94945.49	.00	130.00	.00	.00	130.00 25	
		S/F CK REF#									
191	2/03/05	2625	MISC ADJ	4/04	94945.49	.00	130.00	.00	.00	130.00-25	
		S/F CK REF#									
192	2/04/05	2625	MISC ADJ	4/04	94945.49	.00	130.00	.00	.00	130.00-25	
		S/F CK REF#									
193	2/04/05	1326	PMT-CORPORATE ADVANCE	4/04	94945.49	.00	130.00	.00	.00	130.00 26	
		S/F CK REF#									
194	2/11/05	1499	Late Charge	4/04	94945.49	.00	41.13	.00	.00	41.13 01	
		S/F REF#									
195	2/11/05	2664	NON CASH FEE ADJ	4/04	94945.49	.00	41.13	.00	.00	41.13-01	
		S/F WC REF#									
196	2/23/05	6226	CORP ADV DISB	4/04	94945.49	.00	350.00	.00	.00	350.00-26	
		PAYEE 20A1042 #0005220770									
		S/F SC REF# 0005220770									
197	3/02/05	2526	CORP ADVANCE ADJUST	4/04	94945.49	.00	600.00	.00	.00	600.00 26	
		S/F CK REF#									
198	3/02/05	2626	CORP ADVANCE ADJUST	4/04	94945.49	.00	600.00	.00	.00	600.00-26	
		S/F CK REF#									
199	3/11/05	1499	Late Charge	4/04	94945.49	.00	41.13	.00	.00	41.13 01	
		S/F REF#									
200	3/11/05	2664	NON CASH FEE ADJ	4/04	94945.49	.00	41.13	.00	.00	41.13-01	
		S/F WC REF#									
201	4/01/05	6226	CORP ADV DISB	4/04	94945.49	.00	250.00	.00	.00	250.00-26	
		PAYEE 20A1042 #0005272743									
		S/F SC REF# 0005272743									
202	4/11/05	1499	Late Charge	4/04	94945.49	.00	44.56	.00	.00	44.56 01	
		S/F REF#									
203	4/11/05	2664	NON CASH FEE ADJ	4/04	94945.49	.00	44.56	.00	.00	44.56-01	
		S/F WC REF#									
204	4/22/05	1325	PMT-MISC SUSP	4/04	94945.49	.00	981.78	.00	.00	981.78 25	
		Effective date: 4/21/05									
		S/F CK REF#									
205	4/22/05	1325	PMT-MISC SUSP	4/04	94945.49	.00	525.95	.00	.00	525.95 25	
		Effective date: 4/21/05									
		S/F CK REF#									
206	4/22/05	1499	Trustee Int Income	4/04	94945.49	.00	115.52	.00	.00	115.52 60	

---TRANSACTION---
NBR DATE CODE -----DESCRIPTION-----
NEXT -AFTER TRANS.BALANCES-
DUE PRINCIPAL ESCROW
TOTAL
AMOUNT
-----APPLIED-----
PRINCIPAL INTEREST ESCROW SUSPENSE/CD
MISC. PMTS

LOAN# 434558813 CONTINUED

TRANSACTION NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER PRINCIPAL	TRANS. ESCROW	BALANCES-	TOTAL AMOUNT	APPLIED PRINCIPAL	INTEREST	ESCROW SUSPENSE/CD	MISC. PMTS
226	5/24/05	S/F CK REF#	2525 MISC ADJ	5/04	94882.78	.00	981.78	.00	.00	.00	.00	981.78 25
227	5/24/05	S/F WC REF#	2625 MISC ADJ	5/04	94882.78	.00	756.60-	.00	.00	.00	.00	756.60-25
228	5/24/05	S/F CK REF#	PAYMENT	6/04	94819.61	.00	756.60	63.17	693.43	.00	.00	.00
229	6/14/05	S/F CK REF#	1499 Late Charge	6/04	94819.61	.00	44.56	.00	.00	.00	.00	44.56 01
230	6/14/05	S/F WC REF#	2664 NON CASH FEE ADJ	6/04	94819.61	.00	44.56-	.00	.00	.00	.00	44.56-01
231	7/06/05	S/F CK REF#	1325 PMT-MISC SUSP	6/04	94819.61	.00	981.78	.00	.00	.00	.00	981.78 25
232	7/06/05	S/F CK REF#	1325 PMT-MISC SUSP	6/04	94819.61	.00	277.42	.00	.00	.00	.00	277.42 25
233	7/06/05	S/F CK REF#	1499 Trustee Int Income	6/04	94819.61	.00	26.58	.00	.00	.00	.00	26.58 60
234	7/06/05	S/F CK REF#	1460 Trustee Int Income	6/04	94819.61	.00	26.58	.00	.00	.00	.00	26.58 60
235	7/07/05	S/F CK REF#	2625 MISC ADJ	6/04	94819.61	.00	277.42-	.00	.00	.00	.00	277.42-25
236	7/07/05	S/F CK REF#	1326 PMT-CORPORATE ADVANCE	6/04	94819.61	.00	277.42	.00	.00	.00	.00	277.42 26
237	7/07/05	S/F CK REF#	2625 MISC ADJ	6/04	94819.61	.00	981.78-	.00	.00	.00	.00	981.78-25
238	7/07/05	S/F CK REF#	2525 MISC ADJ	6/04	94819.61	.00	981.78	.00	.00	.00	.00	981.78 25
239	7/07/05	S/F CK REF#	2625 MISC ADJ	6/04	94819.61	.00	756.60-	.00	.00	.00	.00	756.60-25
240	7/07/05	S/F CK REF#	PAYMENT	7/04	94755.98	.00	756.60	63.63	692.97	.00	.00	.00
241	7/12/05	S/F CK REF#	1499 Late Charge	7/04	94755.98	.00	44.56	.00	.00	.00	.00	44.56 01
242	7/12/05	S/F WC REF#	2664 NON CASH FEE ADJ	7/04	94755.98	.00	44.56-	.00	.00	.00	.00	44.56-01
243	7/27/05	S/F SC REF#	1931 HAZARD INS ADVANCE	7/04	94755.98	1653.00	1653.00	.00	.00	.00	.00	.00
244	7/27/05	S/F SC REF#	6031 HAZARD INS DISBURSED	7/04	94755.98	.00	1653.00-	.00	.00	.00	.00	.00
245	8/09/05	S/F SC REF#	3116832 #0005439466 DUE	8/26/05	94755.98	.00	943.48	.00	.00	.00	.00	943.48 25

---TRANSACTION---
 NBR DATE CODE DESCRIPTION-----
 LONAN# 434558813 CONTINUED

NBR	DATE	CODE	DESCRIPTION	DEBT DUE	AFTER TRANS PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	PRINCIPAL	INTEREST	APPLIED- ESCROW	SUSPENSE/CD	MISC. PMTS
246	8/09/05	1499	Trustee Int Income	7/04	94755.98	.00	26.12	.00	.00	.00	.00	26.12 60
			Effective date: 8/08/05									
247	8/09/05	1460	Trustee Int Income	7/04	94755.98	.00	26.12	.00	.00	.00	.00	26.12 60
			Effective date: 8/08/05									
248	8/09/05	1325	PMT-MISC SUSP	7/04	94755.98	.00	266.02	.00	.00	.00	.00	266.02 25
			Effective date: 8/08/05									
249	8/10/05	2625	MISC ADJ	7/04	94755.98	.00	266.02	.00	.00	.00	.00	266.02-25
			S/F CK REF#									
250	8/10/05	1326	PMT-CORPORATE ADVANCE	7/04	94755.98	.00	266.02	.00	.00	.00	.00	266.02 26
			S/F CK REF#									
251	8/11/05	1499	Late Charge	7/04	94755.98	.00	44.56	.00	.00	.00	.00	44.56 01
			S/F REF#									
252	8/11/05	2664	NON CASH FEE ADJ	7/04	94755.98	.00	44.56	.00	.00	.00	.00	44.56-01
			S/F WC REF#									
253	8/23/05	1325	PMT-MISC SUSP	7/04	94755.98	.00	53.95	.00	.00	.00	.00	53.95 25
			Effective date: 8/22/05									
254	8/23/05	1499	Trustee Int Income	7/04	94755.98	.00	16.71	.00	.00	.00	.00	16.71 60
			Effective date: 8/22/05									
255	8/23/05	1460	Trustee Int Income	7/04	94755.98	.00	16.71	.00	.00	.00	.00	16.71 60
			Effective date: 8/22/05									
256	8/24/05	2625	MISC ADJ	7/04	94755.98	.00	981.78	.00	.00	.00	.00	981.78-25
			S/F CK REF#									
257	8/24/05	2525	MISC ADJ	7/04	94755.98	.00	981.78	.00	.00	.00	.00	981.78 25
			S/F CK REF#									
258	8/24/05	2625	MISC ADJ	7/04	94755.98	.00	756.60	.00	.00	.00	.00	756.60-25
			Effective date: 8/23/05									
259	8/24/05	02	PAYMENT	8/04	94691.89	.00	756.60	64.09	692.51	.00	.00	.00
			Effective date: 8/22/05									
260	8/24/05	2625	MISC ADJ	8/04	94691.89	.00	756.60	.00	.00	.00	.00	756.60-25
			Effective date: 8/23/05									
261	8/24/05	02	PAYMENT	9/04	94627.33	.00	756.60	64.56	692.04	.00	.00	.00
			Effective date: 8/22/05									
262	9/02/05	1941	CITY TAX ADVANCE	9/04	94627.33	.00	517.77	.00	.00	.00	.00	.00
			S/F SC REF#									
263	9/02/05	6041	CITY TAX DISBURSED	9/04	94627.33	.00	517.77	.00	.00	.00	.00	.00
			PAYEE 4158475 #0005494657 DUE	9/25/05								
264	9/08/05	1325	PMT-MISC SUSP	9/04	94627.33	.00	966.13	.00	.00	.00	.00	966.13 25
			Effective date: 9/07/05									
265	9/08/05	1325	PMT-MISC SUSP	9/04	94627.33	.00	290.18	.00	.00	.00	.00	290.18 25

TRANSACTION NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER PRINCIPAL	TRANS. BALANCE	ESCRW	TOTAL AMOUNT	APPLIED PRINCIPAL	INTEREST	ESCRW SENSE/CD	MISC. PMTS
LOAN#	434558813		CONTINUED									
286	10/11/05	S/F CK REF#	1499 Late Charge	11/04	94508.06	.00	48.04	48.04	.00	.00	.00	48.04 01
287	10/11/05	S/F WC REF#	2664 NON CASH FEE ADJ	11/04	94508.06	.00	48.04	48.04	.00	.00	.00	48.04-01
288	10/19/05	S/F CK REF#	1325 PMT-MISC SUSP	11/04	94508.06	.00	69.62	69.62	.00	.00	69.62 25	
289	11/02/05	S/F CK REF#	1499 Trustee Int Income	11/04	94508.06	.00	24.73	24.73	.00	.00	.00	24.73 60
290	11/02/05	S/F CK REF#	1460 Trustee Int Income	11/04	94508.06	.00	24.73	24.73	.00	.00	.00	24.73 60
291	11/02/05	S/F CK REF#	1325 PMT-MISC SUSP	11/04	94508.06	.00	253.25	253.25	.00	.00	253.25 25	
292	11/02/05	S/F CK REF#	1325 PMT-MISC SUSP	11/04	94508.06	.00	961.41	961.41	.00	.00	961.41 25	
293	11/03/05	S/F CK REF#	2625 MISC ADJ	11/04	94508.06	.00	253.25	253.25	.00	.00	253.25-25	
294	11/03/05	S/F CK REF#	1326 PMT-CORPORATE ADVANCE	11/04	94508.06	.00	253.25	253.25	.00	.00	253.25 26	
295	11/11/05	S/F CK REF#	1499 Late Charge	11/04	94508.06	.00	48.04	48.04	.00	.00	.00	48.04 01
296	11/11/05	S/F WC REF#	2664 NON CASH FEE ADJ	11/04	94508.06	.00	48.04	48.04	.00	.00	.00	48.04-01
297	11/21/05	S/F CK REF#	1325 PMT-MISC SUSP	11/04	94508.06	.00	122.49	122.49	.00	.00	122.49 25	
298	11/21/05	S/F CK REF#	1499 Trustee Int Income	11/04	94508.06	.00	24.31	24.31	.00	.00	.00	24.31 60
299	11/21/05	S/F CK REF#	1460 Trustee Int Income	11/04	94508.06	.00	24.31	24.31	.00	.00	.00	24.31 60
300	11/21/05	S/F CK REF#	1325 PMT-MISC SUSP	11/04	94508.06	.00	507.70	507.70	.00	.00	507.70 25	
301	11/22/05	S/F CK REF#	2625 MISC ADJ	11/04	94508.06	.00	122.49	122.49	.00	.00	122.49-25	
302	11/22/05	S/F CK REF#	1326 PMT-CORPORATE ADVANCE	11/04	94508.06	.00	122.49	122.49	.00	.00	122.49 26	
303	11/22/05	S/F CK REF#	2625 MISC ADJ	11/04	94508.06	.00	1051.40	1051.40	.00	.00	1051.40-25	
304	11/22/05	S/F CK REF#	2525 MISC ADJ	11/04	94508.06	.00	1051.40	1051.40	.00	.00	1051.40 25	
305	11/22/05	S/F CK REF#	2625 MISC ADJ	11/04	94508.06	.00	822.56	822.56	.00	.00	822.56-25	

---TRANSACTION-----
 NBR DATE CODE ---DESCRIPTION----- NEXT -AFTER TRANS BALANCES-
 DUE PRINCIPAL ESCROW
 LOAN# 434558813 CONTINUED

LOAN#	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER PRINCIPAL	TRANS ESCROW	BALANCES-	TOTAL AMOUNT	APPLIED- INTEREST	ESCRROW SUSPENSE/CD	MISC. PMTS
306	11/22/05	02	PAYMENT	12/04	94453.38	.00	822.56	54.68	767.88	.00	.00
	Effective date: 11/18/05			Int pd to: 11/01/04							
307	12/01/05	1940	COUNTY TAX ADVANCE	12/04	94453.38	506.30	506.30	.00	.00	506.30	.00
	S/F CK REF#										
308	12/01/05	6040	COUNTY TAX DISBURSED	12/04	94453.38	.00	506.30-	.00	.00	506.30-	.00
	PAYER 4058473 #000635533 DUE 2/25/06										
	S/F SC REF# 0005635533										
309	12/06/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	146.79	.00	.00	146.79 25	
	Effective date: 12/05/05										
	S/F CK REF#										
310	12/06/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	507.71	.00	.00	507.71 25	
	Effective date: 12/05/05										
	S/F CK REF#										
311	12/07/05	2625	MISC ADJ	12/04	94453.38	.00	146.79-	.00	.00	146.79-25	
	S/F CK REF#										
312	12/07/05	1326	PMT-CORPORATE ADVANCE	12/04	94453.38	.00	146.79	.00	.00	146.79 26	
	S/F CK REF#										
313	12/12/05	1499	Late Charge	12/04	94453.38	.00	48.04	.00	.00	48.04 01	
	S/F REF#										
314	12/12/05	2664	NON CASH FEE ADJ	12/04	94453.38	.00	48.04-	.00	.00	48.04-01	
	S/F WC REF#										
315	12/21/05	1499	Trustee Int Income	12/04	94453.38	.00	23.86	.00	.00	23.86 60	
	Effective date: 12/20/05										
	S/F REF#										
316	12/21/05	1460	Trustee Int Income	12/04	94453.38	.00	23.86	.00	.00	23.86 60	
	Effective date: 12/20/05										
	S/F C REF#										
317	12/21/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	122.94	.00	.00	122.94 25	
	Effective date: 12/20/05										
	S/F CK REF#										
318	12/21/05	1325	PMT-MISC SUSP	12/04	94453.38	.00	507.70	.00	.00	507.70 25	
	Effective date: 12/20/05										
	S/F CK REF#										
319	12/22/05	2625	MISC ADJ	12/04	94453.38	.00	1051.40-	.00	.00	1051.40-25	
	S/F CK REF#										
320	12/22/05	2525	MISC ADJ	12/04	94453.38	.00	1051.40	.00	.00	1051.40 25	
	S/F CK REF#										
321	12/22/05	2625	MISC ADJ	12/04	94453.38	.00	822.56-	.00	.00	822.56-25	
	Effective date: 12/21/05										
	S/F CK REF#										
322	12/22/05	02	PAYMENT	1/05	94398.25	.00	822.56	55.13	767.43	.00	.00
	Effective date: 12/20/05			Int pd to: 12/01/04							
	S/F CK REF#										
323	12/22/05	2625	MISC ADJ	1/05	94398.25	.00	822.56-	.00	.00	822.56-25	
	Effective date: 12/21/05										
	S/F CK REF#										
324	12/22/05	02	PAYMENT	2/05	94342.68	.00	822.56	55.57	766.99	.00	.00
	Effective date: 12/20/05			Int pd to: 1/01/05							
	S/F CK REF#										
325	1/02/06	2525	MISC ADJ	2/05	94342.68	.00	34.44	.00	.00	34.44 25	

---TRANSACTION---
NBR DATE CODE DESCRIPTION
LOAN# 434558813 CONTINUED

Effective date:	S/F CK REF#	Due	APTR PRINCIPAL	BALANCES ESCROW	TOTAL AMOUNT	PRINCIPAL INTEREST	APPLIED ESCROW	SUSPENSE/CD
Effective date: 12/30/05								
326 1/02/06 2625 MISC ADJ	S/F CK REF#	2/05	94342.68	.00	34.44-	.00	.00	34.44-25
Effective date: 12/30/05								
327 1/05/06 1325 PMT-MISC SUSP	S/F CK REF#	2/05	94342.68	.00	669.68	.00	.00	669.68 25
Effective date: 1/04/06								
328 1/05/06 1325 PMT-MISC SUSP	S/F CK REF#	2/05	94342.68	.00	193.63	.00	.00	193.63 25
Effective date: 1/04/06								
329 1/06/06 2625 MISC ADJ	S/F CK REF#	2/05	94342.68	.00	1051.40-	.00	.00	1051.40-25
330 1/06/06 2525 MISC ADJ	S/F CK REF#	2/05	94342.68	.00	1051.40	.00	.00	1051.40 25
331 1/06/06 2625 MISC ADJ	S/F CK REF#	2/05	94342.68	.00	822.56-	.00	.00	822.56-25
Effective date: 1/05/06								
332 1/06/06 02 PAYMENT	S/F CK REF#	3/05	94286.65	.00	822.56	56.03	766.53	.00
Effective date: 1/04/06								
333 2/07/06 1325 PMT-MISC SUSP	S/F CK REF#	3/05	94286.65	.00	870.84	.00	.00	870.84 25
334 2/07/06 1325 PMT-MISC SUSP	S/F CK REF#	3/05	94286.65	.00	228.46	.00	.00	228.46 25
335 2/07/06 1499 Trustee Int Income	S/F CK REF#	3/05	94286.65	.00	23.33	.00	.00	23.33 60
336 2/07/06 1460 Trustee Int Income	S/F C REF#	3/05	94286.65	.00	23.33	.00	.00	23.33 60
337 2/22/06 1325 PMT-MISC SUSP	S/F CK REF#	3/05	94286.65	.00	121.19	.00	.00	121.19 25
338 2/22/06 1499 Trustee Int Income	S/F CK REF#	3/05	94286.65	.00	22.95	.00	.00	22.95 60
339 2/22/06 1460 Trustee Int Income	S/F C REF#	3/05	94286.65	.00	22.95	.00	.00	22.95 60
340 2/22/06 1325 PMT-MISC SUSP	S/F CK REF#	3/05	94286.65	.00	498.52	.00	.00	498.52 25
341 2/23/06 2625 MISC ADJ	S/F CK REF#	3/05	94286.65	.00	1051.40-	.00	.00	1051.40-25
342 2/23/06 2525 MISC ADJ	S/F CK REF#	3/05	94286.65	.00	1051.40	.00	.00	1051.40 25
343 2/23/06 2625 MISC ADJ	S/F CK REF#	3/05	94286.65	.00	822.56-	.00	.00	822.56-25
Effective date: 2/22/06								
344 2/23/06 02 PAYMENT	S/F CK REF#	4/05	94230.17	.00	822.56	56.48	766.08	.00
Effective date: 2/22/06								
345 3/13/06 1499 Late Charge	S/F CK REF#	4/05	94230.17	.00	48.04	.00	.00	48.04 01
346 3/13/06 2664 NON CASH PEB ADJ	S/F WC REF#	4/05	94230.17	.00	48.04-	.00	.00	48.04-01

TRANSACTION NBR	DATE	CODE	DESCRIPTION	DEB	CREDIT	AMOUNT	APPLIED	ESCROW	SUSPENSE/CD
347	3/21/06	1325	PMT-MISC SUSP			94230.17			
		S/F CK REF#							
348	3/21/06	1499	Trustee Int Income	4/05		94230.17			
		S/F REF#							
349	3/21/06	1460	Trustee Int Income	4/05		94230.17			
		S/F C REF#							
350	3/21/06	1325	PMT-MISC SUSP	4/05		94230.17			
		S/F CK REF#							
351	4/04/06	1325	PMT-MISC SUSP	4/05		94230.17			
		S/F CK REF#							
352	4/04/06	1325	PMT-MISC SUSP	4/05		94230.17			
		S/F CK REF#							
353	4/05/06	2625	MISC ADJ	4/05		94230.17			
		S/F CK REF#							
354	4/05/06	2525	MISC ADJ	4/05		94230.17			
		S/F CK REF#							
355	4/05/06	2625	MISC ADJ	4/05		94230.17			
		S/F CK REF#							
356	4/05/06	02	PAYMENT	5/05		94183.21			
		S/F CK REF#							
357	4/05/06	1919	RECOVER ESCROW ADVANCE	5/05		94183.21			
		S/F CK REF#							
358	4/11/06	1499	Late Charge	5/05		94183.21			
		S/F REF#							
359	4/11/06	2664	NON CASH FEE ADJ	5/05		94183.21			
		S/F WC REF#							
360	4/21/06	1325	PMT-MISC SUSP	5/05		94183.21			
		S/F CK REF#							
361	4/24/06	2625	MISC ADJ	5/05		94183.21			
		S/F CK REF#							
362	4/24/06	2525	MISC ADJ	5/05		94183.21			
		S/F CK REF#							
363	4/24/06	2625	MISC ADJ	5/05		94183.21			
		S/F CK REF#							
364	4/24/06	02	PAYMENT	6/05		94135.82			
		S/F CK REF#							
365	4/24/06	1919	RECOVER ESCROW ADVANCE	6/05		94135.82			
		S/F CK REF#							
366	5/02/06	1499	Trustee Int Income	6/05		94135.82			
		S/F REF#							
367	5/02/06	1460	Trustee Int Income	6/05		94135.82			
		S/F C REF#							
368	5/02/06	1325	PMT-MISC SUSP	6/05		94135.82			
		S/F CK REF#							

LOAN#	434588813	CONTINUED	DEB	CREDIT	AMOUNT	APPLIED	ESCROW	SUSPENSE/CD
					498.51			
					22.75			
					22.75			
					121.39			
					282.53			
					977.14			
					1051.40			
					981.78			
					46.96			
					844.15			
					90.67			
					90.67			
					51.12			
					51.12			
					309.19			
					1051.40			
					94183.21			
					1051.40			
					981.78			
					47.39			
					843.72			
					90.67			
					90.67			
					22.08			
					22.08			
					224.83			
					224.83			

TRANSACTION NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS PRINCIPAL	TRANS BALANCES ESCROW	TOTAL AMOUNT	PRINCIPAL	INTEREST	APPLIED ESCROW	SUSPENSE/CD	MISC. PMTS
LOAN#	434558913		CONTINUED									
369	5/02/06	S/F CK REF#	1325 PMT-MISC SUSP	6/05	94135.82	.00	727.41	.00	.00	.00	727.41 25	
370	5/11/06	S/F CK REF#	1499 Late Charge	6/05	94135.82	.00	51.12	.00	.00	.00	51.12 01	
371	5/11/06	S/F WC REF#	2664 NON CASH FEE ADJ	6/05	94135.82	.00	51.12-	.00	.00	.00	51.12-01	
372	5/23/06	S/F CK REF#	1325 PMT-MISC SUSP	6/05	94135.82	.00	97.80	.00	.00	.00	97.80 25	
373	5/23/06	S/F CK REF#	1499 Trustee Int Income	6/05	94135.82	.00	21.70	.00	.00	.00	21.70 60	
374	5/23/06	S/F C REF#	1460 Trustee Int Income	6/05	94135.82	.00	21.70	.00	.00	.00	21.70 60	
375	5/23/06	S/F CK REF#	1325 PMT-MISC SUSP	6/05	94135.82	.00	455.59	.00	.00	.00	455.59 25	
376	5/23/06	S/F CK REF#	2625 MISC ADJ	6/05	94135.82	.00	1329.41-	.00	.00	.00	1329.41-25	
377	5/23/06	S/F CK REF#	2526 CORP ADVANCE ADJUST	6/05	94135.82	.00	1329.41	.00	.00	.00	1329.41 26	
378	5/24/06	S/F CK REF#	2625 MISC ADJ	6/05	94135.82	.00	97.80-	.00	.00	.00	97.80-25	
379	5/24/06	S/F CK REF#	2526 CORP ADVANCE ADJUST	6/05	94135.82	.00	97.80	.00	.00	.00	97.80 26	
380	5/24/06	S/F CK REF#	2625 MISC ADJ	6/05	94135.82	.00	1158.95-	.00	.00	.00	1158.95-25	
381	5/24/06	S/F CK REF#	2525 MISC ADJ	6/05	94135.82	.00	1158.95	.00	.00	.00	1158.95 25	
382	5/24/06	S/F CK REF#	2625 MISC ADJ	6/05	94135.82	.00	981.78-	.00	.00	.00	981.78-25	
383	5/24/06	S/F CK REF#	02 PAYMENT	7/05	94088.01	90.67	981.78	47.81	843.30	90.67	.00	
384	5/24/06	S/F CK REF#	1919 RECOVER ESCROW ADVANCE	7/05	94088.01	.00	90.67-	.00	.00	90.67-	.00	
385	6/12/06	S/F CK REF#	1499 Late Charge	7/05	94088.01	.00	51.12	.00	.00	.00	51.12 01	
386	6/12/06	S/F WC REF#	2664 NON CASH FEE ADJ	7/05	94088.01	.00	51.12-	.00	.00	.00	51.12-01	
387	6/21/06	S/F CK REF#	1325 PMT-MISC SUSP	7/05	94088.01	.00	1591.35	.00	.00	.00	1591.35 25	
388	6/21/06	S/F CK REF#	1499 Trustee Int Income	7/05	94088.01	.00	21.54	.00	.00	.00	21.54 60	
389	6/21/06	S/F C REF#	1460 Trustee Int Income	7/05	94088.01	.00	21.54	.00	.00	.00	21.54 60	
390	6/21/06	S/F CK REF#	1325 PMT-MISC SUSP	7/05	94088.01	.00	408.57	.00	.00	.00	408.57 25	
391	6/22/06	S/F CK REF#	2625 MISC ADJ	7/05	94088.01	.00	408.57-	.00	.00	.00	408.57-25	
392	6/22/06	S/F CK REF#	2526 CORP ADVANCE ADJUST	7/05	94088.01	.00	408.57	.00	.00	.00	408.57 26	

-----TRANSACTION-----
 MBR DATE CODE ----- DESCRIPTION----- DUE NEXT -AFTER TRANS. BALANCES-
 LOAN# 434558813 CONTINUED PRINCIPAL ESCROW ESCROW AMOUNT PRINCIPAL INTEREST APPLIED ESCROW SUSPENSE/CD
 MISC.PWTS

393	6/22/06	S/F CK REF#	2625 MISC ADJ	7/05	94088.01	.00	1158.95-	.00	.00	.00	1158.95-25	
394	6/22/06	S/F CK REF#	2525 MISC ADJ	7/05	94088.01	.00	1158.95	.00	.00	.00	1158.95 25	
395	6/22/06	S/F CK REF#	2625 MISC ADJ	7/05	94088.01	.00	981.78-	.00	.00	.00	981.78-25	
396	6/22/06	S/F CK REF#	2625 MISC ADJ	8/05	94039.77	90.67	981.78	48.24	842.87	90.67	.00	
397	6/22/06	S/F CK REF#	1919 RECOVER ESCROW ADVANCE	8/05	94039.77	.00	90.67-	.00	.00	90.67-	.00	
398	6/22/06	S/F CK REF#	2625 MISC ADJ	8/05	94039.77	.00	981.78-	.00	.00	.00	981.78-25	
399	6/22/06	S/F CK REF#	02 PAYMENT	9/05	93991.10	90.67	981.78	48.67	842.44	90.67	.00	
400	6/22/06	S/F CK REF#	1919 RECOVER ESCROW ADVANCE	9/05	93991.10	.00	90.67-	.00	.00	90.67-	.00	
401	7/11/06	S/F CK REF#	1499 Late Charge	9/05	93991.10	.00	51.12	.00	.00	.00	51.12 01	
402	7/11/06	S/F CK REF#	2664 NON CASH PRE ADJ	9/05	93991.10	.00	51.12-	.00	.00	.00	51.12-01	
403	8/01/06	S/F CK REF#	1325 PMT-MISC SUSP	9/05	93991.10	.00	1586.88	.00	.00	.00	1586.88 25	
404	8/01/06	S/F CK REF#	1325 PMT-MISC SUSP	9/05	93991.10	.00	412.96	.00	.00	.00	412.96 25	
405	8/01/06	S/F CK REF#	1499 Trustee Int Income	9/05	93991.10	.00	20.86	.00	.00	.00	20.86 60	
406	8/01/06	S/F CK REF#	1460 Trustee Int Income	9/05	93991.10	.00	20.86	.00	.00	.00	20.86 60	
407	8/02/06	S/F CK REF#	2625 MISC ADJ	9/05	93991.10	.00	412.96-	.00	.00	.00	412.96-25	
408	8/02/06	S/F CK REF#	2526 CORP ADVANCE ADJUST	9/05	93991.10	.00	412.96	.00	.00	.00	412.96 26	
409	8/02/06	S/F CK REF#	2625 MISC ADJ	9/05	93991.10	.00	1158.95-	.00	.00	.00	1158.95-25	
410	8/02/06	S/F CK REF#	2525 MISC ADJ	9/05	93991.10	.00	1158.95	.00	.00	.00	1158.95 25	
411	8/02/06	S/F CK REF#	2625 MISC ADJ	9/05	93991.10	.00	981.78-	.00	.00	.00	981.78-25	
412	8/02/06	S/F CK REF#	02 PAYMENT	10/05	93941.99	90.67	981.78	49.11	842.00	90.67	.00	
413	8/02/06	S/F CK REF#	1919 RECOVER ESCROW ADVANCE	10/05	93941.99	.00	90.67-	.00	.00	90.67-	.00	

-----TRANSACTION-----
 MBR DATE CODE -----DESCRIPTION-----
 IOAN# 434558813 CONTINUED

MBR	DATE	CODE	DESCRIPTION	NEXT DUE	AMT	PRINCIPAL	INTEREST	APPLIED ESCROW	SUSPENSE/CD	MISC.PMTS	
414	8/11/06	S/F CK REF#	Late Charge	10/05	93941.99	.00	51.12	.00	.00	51.12 01	
415	8/11/06	S/F WC REF#	NON CASH FEE ADJ	10/05	93941.99	.00	51.12	.00	.00	51.12-01	
416	8/14/06	S/F SC REF#	HAZARD INS ADVANCE	10/05	93941.99	1653.00	1653.00	.00	.00		
417	8/14/06	S/F SC REF#	HAZARD INS DISBURSED	10/05	93941.99	1653.00	1653.00	.00	.00		
418	8/29/06	S/F SC REF#	1325 PMT-MISC SUSP	10/05	93941.99	.00	1068.64	.00	1068.64 25		
419	8/29/06	S/F CK REF#	1499 Trustee Int Income	10/05	93941.99	.00	20.17	.00	.00	20.17 60	
420	8/29/06	S/F C REF#	1460 Trustee Int Income	10/05	93941.99	.00	20.17	.00	.00	20.17 60	
421	8/29/06	S/F CK REF#	1325 PMT-MISC SUSP	10/05	93941.99	.00	260.14	.00	260.14 25		
422	8/30/06	S/F CK REF#	2625 MISC ADJ	10/05	93941.99	.00	260.14	.00	260.14-25		
423	8/30/06	S/F CK REF#	2526 CORE ADVANCE ADJUST	10/05	93941.99	.00	260.14	.00	260.14 26		
424	8/30/06	S/F CK REF#	2625 MISC ADJ	10/05	93941.99	.00	1158.95	.00	1158.95-25		
425	8/30/06	S/F CK REF#	2525 MISC ADJ	10/05	93941.99	.00	1158.95	.00	1158.95 25		
426	8/30/06	S/F CK REF#	2625 MISC ADJ	10/05	93941.99	.00	1051.40	.00	1051.40-25		
427	8/30/06	S/F CK REF#	PAYMENT	11/05	93901.11	90.67	1051.40	40.88	919.85	90.67 .00	
428	8/30/06	S/F CK REF#	1919 RECOVER ESCROW ADVANCE	11/05	93901.11	.00	90.67	.00	90.67	.00	
429	9/11/06	S/F CK REF#	1499 Late Charge	11/05	93901.11	.00	51.12	.00	.00	51.12 01	
430	9/11/06	S/F WC REF#	2664 NON CASH FEE ADJ	11/05	93901.11	.00	51.12	.00	.00	51.12-01	
***** TOTALS *****											
					93901.11	11-26601.16					