



TRANSACTION NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AMOUNT	PRINCIPAL	APPLIED INTEREST	ESCROW	SUSPENSE/CD	MISC. PMTS
194	5/14/10	2624	FORBEARANCE ADJ	1/10	53714.21	.00	.00	.00	972.58-24	
			Effective date: 5/13/10							
193	5/13/10	2524	FORBEARANCE ADJ	1/10	53714.21	.00	.00	.00	527.22-24	
			Effective date: 5/12/10							
192	5/13/10	2625	MISC ADJ	1/10	53714.21	.00	.00	.00	527.22-BK	
			Effective date: 5/12/10							
191	5/12/10	1325	PMT-MISC SUSP	1/10	53714.21	.00	.00	.00	564.76 BK	
			Effective date: 4/14/10							
190	4/15/10	2524	FORBEARANCE ADJ	1/10	53714.21	.00	.00	.00	304.36-24	
			Effective date: 4/14/10							
189	4/15/10	2625	MISC ADJ	1/10	53714.21	.00	.00	.00	304.36-BK	
			Effective date: 4/14/10							
188	4/14/10	1325	PMT-MISC SUSP	1/10	53714.21	.00	.00	.00	325.52 BK	
			Effective date: 4/14/10							
187	3/17/10	02	PAYMENT	1/10	53714.21	.00	.00	.00	.00	
			Effective date: 3/16/10							
186	3/17/10	02	PAYMENT	12/09	53760.66	.00	.00	.00	438.45	
			Effective date: 3/16/10							
185	3/17/10	2624	FORBEARANCE ADJ	11/09	53806.77	.00	.00	.00	876.90-24	
			Effective date: 3/16/10							
184	3/16/10	2524	FORBEARANCE ADJ	11/09	53806.77	.00	.00	.00	729.33-24	
			Effective date: 3/15/10							
183	3/16/10	2625	MISC ADJ	11/09	53806.77	.00	.00	.00	729.33-BK	
			Effective date: 3/15/10							
182	3/15/10	1325	PMT-MISC SUSP	11/09	53806.77	.00	.00	.00	746.94 BK	
			Effective date: 2/11/10							
181	2/12/10	2524	FORBEARANCE ADJ	11/09	53806.77	.00	.00	.00	188.66-24	
			Effective date: 2/11/10							
180	2/12/10	2625	MISC ADJ	11/09	53806.77	.00	.00	.00	188.66-BK	
			Effective date: 2/11/10							
179	2/11/10	1325	PMT-MISC SUSP	11/09	53806.77	.00	.00	.00	188.66 BK	
			Effective date: 1/14/10							
178	1/21/10	02	PAYMENT	11/09	53806.77	.00	.00	.00	.00	
			Effective date: 1/14/10							
177	1/21/10	02	PAYMENT	10/09	53852.55	.00	.00	.00	438.45	
			Effective date: 1/14/10							
176	1/21/10	2624	FORBEARANCE ADJ	9/09	53897.99	.00	.00	.00	876.90-24	



---TRANSACTION-----  
 NBR DATE CODE -----DESCRIPTION----- NEXT AFTER TRANS. BALANCES- TOTAL  
 DUE PRINCIPAL ESCROW AMOUNT

LOAN#	14501407	CONTINUED																	
158	12/28/09	1400	LATE CHARGE	CURRENT	9/09	53897.99	.00	15.93	.00	.00	.00	.00	.00	.00	.00	15.93	01		
			Effective date: 12/24/09																
157	12/28/09	1326	PMT-CORPORATE ADVANCE		9/09	53897.99	.00	4.00	.00	.00	.00	.00	.00	.00	.00	4.00	CA		
			Effective date: 12/24/09																
156	12/28/09	2625	MISC ADJ		9/09	53897.99	.00	83.65	.00	.00	.00	.00	.00	.00	.00	83.65	BK		
			Effective date: 12/24/09																
155	12/17/09	1326	PMT-CORPORATE ADVANCE		9/09	53897.99	.00	4.00	.00	.00	.00	.00	.00	.00	.00	4.00	CA		
			Effective date: 12/16/09																
154	12/17/09	2625	MISC ADJ		9/09	53897.99	.00	4.00	.00	.00	.00	.00	.00	.00	.00	4.00	BK		
			Effective date: 12/16/09																
153	12/15/09	1324	PMT-FORBEAR SUSP		9/09	53897.99	.00	8.05	.00	.00	.00	.00	.00	.00	.00	8.05	24		
			Effective date: 12/10/09																
152	12/15/09	2625	MISC ADJ		9/09	53897.99	.00	8.05	.00	.00	.00	.00	.00	.00	.00	8.05	BK		
			Effective date: 12/10/09																
151	12/10/09	1325	PMT-MISC SUSP		9/09	53897.99	.00	521.47	.00	.00	.00	.00	.00	.00	.00	521.47	BK		
			Effective date: 12/10/09																
150	11/11/09	02	PAYMENT		9/09	53897.99	.00	466.54	39.53	427.01	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
149	11/11/09	2624	FORBEARANCE ADJ		8/09	53937.52	.00	273.47	.00	.00	.00	.00	.00	.00	.00	273.47	24		
			Effective date: 12/10/09																
148	11/11/09	02	PAYMENT		8/09	53937.52	.00	466.54	39.22	427.32	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
147	10/19/09	1324	PMT-FORBEAR SUSP		7/09	53976.74	.00	70.47	.00	.00	.00	.00	.00	.00	.00	70.47	24		
			Effective date: 12/10/09																
146	10/19/09	02	PAYMENT		7/09	53976.74	.00	466.54	38.92	427.62	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
145	9/14/09	1324	PMT-FORBEAR SUSP		6/09	54015.66	.00	75.05	.00	.00	.00	.00	.00	.00	.00	75.05	24		
			Effective date: 12/10/09																
144	9/14/09	02	PAYMENT		6/09	54015.66	.00	466.54	38.61	427.93	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
143	8/14/09	1324	PMT-FORBEAR SUSP		5/09	54054.27	.00	80.22	.00	.00	.00	.00	.00	.00	.00	80.22	24		
			Effective date: 12/10/09																
142	8/14/09	02	PAYMENT		5/09	54054.27	.00	466.54	38.31	428.23	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
141	7/13/09	02	PAYMENT		4/09	54092.58	.00	466.54	38.01	428.53	.00	.00	.00	.00	.00				
			Effective date: 12/10/09																
140	7/13/09	2624	FORBEARANCE ADJ		3/09	54130.59	.00	298.95	.00	.00	.00	.00	.00	.00	.00	298.95	24		
			Effective date: 12/10/09																

APPLIED-----  
 ESCROW SUSPENSE/CD

TRANSACTION NBR	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	APPLIED PRINCIPAL	INTEREST	ESCROW SUSPENSE/CD	
LOAN# 14501407 CONTINUED											
139	7/13/09	02	S/F LB REF# PAYMENT	3/09 2/01/09	54130.59	.00	512.77	30.29	482.48	.00	
138	6/11/09	1324	S/F LB REF# PMT-FORBEAR SUSP	2/09	54160.88	.00	35.47	.00	.00	35.47 24	
137	6/11/09	02	S/F LB REF# PAYMENT	2/09 1/01/09	54160.88	.00	512.77	30.02	482.75	.00	
136	5/11/09	1324	S/F LB REF# PMT-FORBEAR SUSP	1/09	54190.90	.00	44.01	.00	.00	44.01 24	
135	5/11/09	02	S/F LB REF# PAYMENT	1/09 12/01/08	54190.90	.00	512.77	29.75	483.02	.00	
134	4/13/09	1324	S/F LB REF# PMT-FORBEAR SUSP	12/08	54220.65	.00	285.28	.00	.00	285.28 24	
133	3/16/09	1324	S/F LB REF# PMT-FORBEAR SUSP	12/08	54220.65	.00	43.61	.00	.00	43.61 24	
132	2/10/09	2624	S/F LB REF# FORBEARANCE ADJ	12/08	54220.65	.00	385.85	.00	.00	385.85-24	
131	2/09/09	1324	S/F CK REF# PMT-FORBEAR SUSP	12/08	54220.65	.00	29.35	.00	.00	29.35 24	
130	2/09/09	02	S/F LB REF# PAYMENT	12/08 11/01/08	54220.65	.00	512.77	29.49	483.28	.00	
129	1/15/09	1324	S/F LB REF# PMT-FORBEAR SUSP	11/08	54250.14	.00	29.35	.00	.00	29.35 24	
128	1/15/09	02	S/F LB REF# PAYMENT	11/08 10/01/08	54250.14	.00	512.77	29.23	483.54	.00	
127	12/15/08	1324	S/F LB REF# PMT-FORBEAR SUSP	10/08	54279.37	.00	29.35	.00	.00	29.35 24	
126	12/15/08	02	S/F LB REF# PAYMENT	10/08 9/01/08	54279.37	.00	512.77	28.97	483.80	.00	
125	11/17/08	1324	S/F LB REF# PMT-FORBEAR SUSP	9/08	54308.34	.00	143.82	.00	.00	143.82 24	
124	11/17/08	02	S/F LB REF# PAYMENT	9/08 8/01/08	54308.34	.00	398.30	49.95	348.35	.00	
123	10/17/08	02	S/F LB REF# PAYMENT	8/08 7/01/08	54358.29	.00	398.30	49.64	348.66	.00	
122	10/17/08	2624	S/F LB REF# FORBEARANCE ADJ	7/08	54407.93	.00	34.08	.00	.00	34.08-24	
121	10/17/08	02	S/F LB REF# PAYMENT	7/08 6/01/08	54407.93	.00	398.30	49.32	348.98	.00	
120	9/16/08	1324	S/F LB REF# PMT-FORBEAR SUSP	6/08	54457.25	.00	5.87	.00	.00	5.87 24	
119	9/16/08	02	S/F LB REF# PAYMENT	6/08	54457.25	.00	398.30	49.01	349.29	.00	





---TRANSACTION---  
NBR DATE CODE -----DESCRIPTION----- NEXT -AFTER TRANS. BALANCES-  
DUE DUE PRINCIPAL ESCROW TOTAL  
LOAN# 14501407 CONTINUED

REF#	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER DUE	TRANS. PRINCIPAL	BALANCES ESCROW	TOTAL AMOUNT	APPLIED PRINCIPAL	INTEREST	ESCRW	SUSPENSE/CD	MISC. PMTS
79	8/02/07	S/R LB	6059 REPLACED FIRE DISBURSED	3/07	55160.45	.00	1015.15-	.00	.00	1015.15-	.00		
		PAYER	5967419 #0001609760 DUE	7/06/07									
		S/R SC	REF# 0001609760										
78	8/02/07	S/R SC	1959 REPLACED FIRE ADVANCE	3/07	55160.45	1015.15	1015.15	.00	.00	1015.15	.00		
		S/R SC	REF# 0001609760										
77	7/26/07	6059	REPLACED FIRE DISBURSED	3/07	55160.45	.00	1015.54-	.00	.00	1015.54-	.00		
		PAYER	5967419 #0001603271 DUE	7/06/06									
		S/R SC	REF# 0001603271										
76	7/26/07	1959	REPLACED FIRE ADVANCE	3/07	55160.45	1015.54	1015.54	.00	.00	1015.54	.00		
		S/R SC	REF# 0001603271										
75	7/23/07	0283	PAYMENT	Int pd to: 2/01/07	55160.45	.00	398.30	44.53	353.77	.00	.00		
		S/R LB	REF#										
74	7/23/07	2624	FORBEARANCE ADJ	2/07	55204.98	.00	260.24-	.00	.00	260.24-24	.00		
		S/R LB	REF#										
73	7/23/07	0283	PAYMENT	Int pd to: 1/01/07	55204.98	.00	398.30	44.24	354.06	.00	.00		
		S/R LB	REF#										
72	7/16/07	1499	LATE CHARGES	1/07	55249.22	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
71	6/18/07	1324	PMT-FORBEAR SUSP	1/07	55249.22	.00	17.20	.00	.00	17.20	24		
		S/R LB	REF#										
70	6/18/07	0283	PAYMENT	Int pd to: 12/01/06	55249.22	.00	398.30	43.96	354.34	.00	.00		
		S/R LB	REF#										
69	6/16/07	1499	LATE CHARGES	12/06	55293.18	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
68	5/16/07	1499	LATE CHARGES	12/06	55293.18	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
67	5/14/07	1324	PMT-FORBEAR SUSP	12/06	55293.18	.00	124.53	.00	.00	124.53	24		
		S/R LB	REF#										
66	5/14/07	0283	PAYMENT	Int pd to: 11/01/06	55293.18	.00	398.30	43.68	354.62	.00	.00		
		S/R LB	REF#										
65	4/16/07	1499	LATE CHARGES	11/06	55336.86	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
64	4/13/07	1324	PMT-FORBEAR SUSP	11/06	55336.86	.00	146.39	.00	.00	146.39	24		
		S/R LB	REF#										
63	4/13/07	0283	PAYMENT	Int pd to: 10/01/06	55336.86	.00	398.30	43.40	354.90	.00	.00		
		S/R LB	REF#										
62	3/16/07	1499	LATE CHARGES	10/06	55380.26	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
61	2/16/07	1499	LATE CHARGES	10/06	55380.26	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
60	1/16/07	1499	LATE CHARGES	10/06	55380.26	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
59	12/16/06	1499	LATE CHARGES	10/06	55380.26	.00	15.93	.00	.00	.00	.00	15.93	01
		S/R	REF#										
58	11/16/06	1499	LATE CHARGES	10/06	55380.26	.00	15.93	.00	.00	.00	.00	15.93	01



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

LOAN# 14501407 CONTINUED

NBR	DATE	CODE	DESCRIPTION	NEXT DUE	PRINCIPAL	ESCROW	TOTAL AMOUNT	APPLIED INTEREST	SUSPENSE/CD	MISC. PMTS
35	4/17/06	S/F LB REF#	1499 LATE CHARGES	4/06	55634.94	.00	15.93	.00	.00	15.93 01
34	3/24/06	S/F REF#	0283 PAYMENT	4/06	55634.94	.00	398.30	41.51	356.79	.00
			Int pd to: 3/01/06							
33	3/16/06	S/F LB REF#	1499 LATE CHARGES	3/06	55676.45	.00	15.93	.00	.00	15.93 01
32	2/27/06	S/F REF#	02 PAYMENT	3/06	55676.45	.00	398.30	41.24	357.06	.00
			Effective date: 2/13/06							
31	2/27/06	S/F CK REF#	2664 NON CASH FEE ADJ	2/06	55717.69	.00	31.86	.00	.00	31.86-01
			Effective date: 2/13/06							
30	2/27/06	S/F CK REF#	2501 DEPD LATE CHG ADJ	2/06	55717.69	.00	15.93	.00	.00	15.93-01
29	2/27/06	S/F C REF#	9311 REV Mlsapp Pmt	2/06	55717.69	.00	122.42	.00	.00	122.42-24
28	2/27/06	S/F SP REF#	9302 REV Mlsapp Pmt	2/06	55595.27	.00	398.30	42.03	356.27	.00
27	2/27/06	S/F LB REF#	1499 LATE CHARGES	2/06	55595.27	.00	15.93	.00	.00	15.93 01
26	2/13/06	S/F REF#	02 PAYMENT	3/06	55553.24	.00	398.30	42.03	356.27	.00
			Int pd to: 2/01/06							
25	1/19/06	S/F LB REF#	11 PRINCIPAL PAYMENT	2/06	55595.27	.00	122.42	.00	.00	122.42-01
24	1/19/06	S/F SP REF#	2624 FORBEARANCE ADJ	2/06	55717.69	.00	122.42	.00	.00	122.42-24
23	1/17/06	S/F SP REF#	1324 PMT-FORBEAR SUSP	2/06	55717.69	.00	122.42	.00	.00	122.42 24
22	1/17/06	S/F LB REF#	1401 LATE CHARGES	2/06	55717.69	.00	15.93	.00	.00	15.93 01
21	1/17/06	S/F D REF#	02 PAYMENT	2/06	55717.69	.00	414.23	40.98	357.32	.00
			Int pd to: 1/01/06							
20	1/16/06	S/F LB REF#	1499 LATE CHARGES	1/06	55758.67	.00	15.93	.00	.00	15.93 01
19	12/19/05	S/F REF#	0283 PAYMENT	1/06	55758.67	.00	398.30	40.72	357.58	.00
			Int pd to: 12/01/05							
18	12/16/05	S/F LB REF#	1499 LATE CHARGES	12/05	55799.39	.00	15.93	.00	.00	15.93 01
17	11/29/05	S/F REF#	8199 NEW INV 245/0245001	12/05	55799.39	.00	55799.39	55799.39	.00	.00
16	11/29/05	S/F TR REF#	3199 OLD INV 220/0000012	12/05	.00	.00	55799.39	55799.39	.00	.00
15	11/16/05	S/F TR REF#	02 PAYMENT	12/05	55799.39	.00	398.30	40.46	357.84	.00
			Int pd to: 11/01/05							

SR497CR-02  
ACASTILL

LITTON LOAN SERVICING LP  
DETAIL TRANSACTION HISTORY

7/20/10 14:35:52  
JOB DT: 7/20/10  
PAGE: 11  
MISC. PNTS

LOAN#	DATE	CODE	DESCRIPTION	NEXT DUE	AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	PRINCIPAL INTEREST	APPLIED- ESCROW	SUSPENSE/CD	MISC. PNTS
14	10/11/05	02	PAYMENT	11/05	55839.85	.00	398.30	40.20	358.10	.00	.00
		Effective date: 10/08/05		Int pd to: 10/01/05							
13	9/16/05	02	PAYMENT	10/05	55880.05	.00	398.30	39.95	358.35	.00	.00
		S/F LB REF#									
		Effective date: 9/01/05		Int pd to: 9/01/05							
12	9/16/05	2591	PRIN. NON-CASH ADJUSTM	9/05	55920.00	.00	39.95	39.95	.00	.00	.00
		S/F CK REF#									
11	9/13/05	81	2 NEW LOAN NOCASH	10/05	55880.05	.00	55880.05	55880.05	.00	.00	.00
		S/F LB REF#									
* * * * * TOTALS * * * * *											
					53567.57	20908.72					