

# Analysis of Mortgage Loan

Name - Nita Dollar

Description - Data taken from MSP Transaction History - Dated - 10/01/2007

Mortgage Company - Wachovia Mortgage Corporation

Prepared by Jay Patterson, CFE

**Current Case Info**

**Prior Case Info**

|                 |          |
|-----------------|----------|
| Case Number:    | 10-12345 |
| Filing Date:    | 9/1/2006 |
| Dismiss Date:   |          |
| Discharge Date: |          |

|                 |  |
|-----------------|--|
| Case Number:    |  |
| Filing Date:    |  |
| Dismiss Date:   |  |
| Discharge Date: |  |

| LINE | Transaction Description   | Date Pmt Rec'd / Trans Date | Date Due  | Amount Received | Princ & Interest Amount | To Principal | Principal Balance | To Interest | To Escrow  | Escrow Balance | To Late Charge | Late Charge Balance | To Fees   | Fees Balance | To/From Unapplied Funds #1 | Unapplied Funds #1 Balance | To/From Corporate Advance | Corporate Advance Balance | Comments    |
|------|---------------------------|-----------------------------|-----------|-----------------|-------------------------|--------------|-------------------|-------------|------------|----------------|----------------|---------------------|-----------|--------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------|
| 1    | Loan Setup                | 9/5/2005                    |           | \$0.00          | \$0.00                  | \$0.00       | \$87,000.00       | \$0.00      | \$0.00     | \$0.00         | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 2    | Initial Escrow            | 9/9/2005                    |           | \$0.00          | \$0.00                  | \$0.00       | \$87,000.00       | \$0.00      | (\$71.05)  | (\$71.05)      | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 3    | Closing Interest          | 9/9/2005                    |           | \$0.00          | \$33.36                 | \$0.00       | \$87,000.00       | \$33.36     | \$0.00     | (\$71.05)      | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 4    | Payment                   | 10/3/2005                   | 10/1/2005 | \$695.39        | \$578.81                | \$71.31      | \$86,928.69       | \$507.50    | (\$116.58) | (\$187.63)     | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 5    | Late Charge               | 11/17/2005                  |           | \$0.00          | \$0.00                  | \$0.00       | \$86,928.69       | \$0.00      | \$0.00     | (\$187.63)     | \$28.94        | \$28.94             | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 6    | Payment                   | 11/22/2005                  | 11/1/2005 | \$724.33        | \$578.81                | \$71.73      | \$86,856.96       | \$507.08    | (\$116.58) | (\$304.21)     | (\$28.94)      | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 7    | Payment                   | 12/13/2005                  | 12/1/2005 | \$695.39        | \$578.81                | \$72.14      | \$86,784.82       | \$506.67    | (\$116.58) | (\$420.79)     | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 8    | Payment                   | 1/12/2006                   | 1/1/2006  | \$695.39        | \$578.81                | \$72.57      | \$86,712.25       | \$506.24    | (\$116.58) | (\$537.37)     | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 9    | Late Charge               | 2/17/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,712.25       | \$0.00      | \$0.00     | (\$537.37)     | \$28.94        | \$28.94             | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 10   | Payment                   | 3/1/2006                    | 2/1/2006  | \$728.12        | \$578.81                | \$72.99      | \$86,639.26       | \$505.82    | (\$120.37) | (\$657.74)     | (\$28.94)      | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 11   | Principal Payment         | 3/1/2006                    |           | \$10.00         | \$10.00                 | \$10.00      | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$0.00              | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 12   | Late Charge               | 3/17/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$28.94        | \$28.94             | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 13   | Late Charge               | 4/17/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$28.94        | \$57.88             | \$0.00    | \$0.00       | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                    |             |
| 14   | Payment                   | 4/28/2006                   |           | \$500.00        | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$57.88             | \$0.00    | \$0.00       | (\$500.00)                 | (\$500.00)                 | \$0.00                    | \$0.00                    | To Suspense |
| 15   | Phone Check Charge        | 4/28/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$57.88             | \$12.00   | \$12.00      | \$0.00                     | (\$500.00)                 | \$0.00                    | \$0.00                    |             |
| 16   | Payment                   | 4/28/2006                   |           | \$12.00         | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$57.88             | (\$12.00) | \$0.00       | \$0.00                     | (\$500.00)                 | \$0.00                    | \$0.00                    |             |
| 17   | Late Charge               | 5/17/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$28.94        | \$86.82             | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$0.00                    | \$0.00                    |             |
| 18   | Late Charge               | 6/19/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$28.94        | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$0.00                    | \$0.00                    |             |
| 19   | FORECLOSURE FILED HERE    | 7/1/2006                    |           |                 |                         |              |                   |             |            |                |                |                     |           |              |                            |                            |                           |                           |             |
| 20   | Misc F/C and B/R Expenses | 7/3/2006                    |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$95.00                   | \$95.00                   |             |
| 21   | Attorney Advances         | 7/5/2006                    |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$550.00                  | \$645.00                  |             |
| 22   | Statutory Expenses        | 7/5/2006                    |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$50.00                   | \$695.00                  |             |
| 23   | Statutory Expenses        | 7/5/2006                    |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$168.00                  | \$863.00                  |             |
| 24   | Statutory Expenses        | 7/5/2006                    |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | (\$657.74)     | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$340.00                  | \$1,203.00                |             |
| 25   | Hazard Ins Disbursement   | 7/28/2006                   |           | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$1,065.00 | \$407.26       | \$0.00         | \$115.76            | \$0.00    | \$0.00       | \$0.00                     | (\$500.00)                 | \$0.00                    | \$1,203.00                |             |

| LINE | Transaction Description     | Date Pmt Rec'd / Trans Date | Date Due | Amount Received | Princ & Interest Amount | To Principal | Principal Balance | To Interest | To Escrow  | Escrow Balance | To Late Charge | Late Charge Balance | To Fees | Fees Balance | To/From Unapplied Funds #1 | Unapplied Funds #1 Balance | To/From Corporate Advance | Corporate Advance Balance | Comments                                       |
|------|-----------------------------|-----------------------------|----------|-----------------|-------------------------|--------------|-------------------|-------------|------------|----------------|----------------|---------------------|---------|--------------|----------------------------|----------------------------|---------------------------|---------------------------|--|
| 26   | BANKRUPTCY FILED HERE       | 9/1/2006                    |          | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | \$407.26       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$0.00                     |                            | \$0.00                    | \$1,203.00                |  |
| 27   | Payment                     | 10/16/2006                  |          | \$300.00        | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | \$407.26       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$300.00)                 | (\$800.00)                 | \$0.00                    | \$1,203.00                | From Debtor-To Suspense                        |
| 28   | Attorney Advance Repayment  | 10/19/2006                  |          | \$0.00          | \$0.00                  | \$0.00       | \$86,629.26       | \$0.00      | \$0.00     | \$407.26       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$300.00                   | (\$500.00)                 | (\$300.00)                | \$903.00                  | Violation/Applied to Corp Adv/Pmts not current |
| 29   | Payment                     | 10/19/2006                  | 3/1/2006 | \$300.00        | \$578.81                | \$73.47      | \$86,555.79       | \$505.34    | (\$120.37) | \$286.89       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$399.18                   | (\$100.82)                 | \$0.00                    | \$903.00                  | Short Payment-Borrowed from Susp to make Pmt.  |
| 30   | County Tax Disbursement     | 10/24/2006                  |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$582.43   | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$0.00                     | (\$100.82)                 | \$0.00                    | \$903.00                  |  |
| 31   | Payment                     | 11/9/2006                   |          | \$150.00        | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$150.00)                 | (\$250.82)                 | \$0.00                    | \$903.00                  | Trustee - Arrearage Pmt                        |
| 32   | Attorney Advance Repayment  | 11/10/2006                  |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$150.00                   | (\$100.82)                 | (\$150.00)                | \$753.00                  | Violation/Applied to Corp Adv/Pmts not current |
| 33   | Attorney Advance Repayment  | 12/4/2006                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$100.82                   | \$0.00                     | (\$100.82)                | \$652.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 34   | Attorney Advances           | 12/5/2006                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$0.00                     | \$0.00                     | \$450.00                  | \$1,102.18                | Not on POC                                     |
| 35   | Statutory Expenses          | 12/5/2006                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$0.00                     | \$0.00                     | \$150.00                  | \$1,252.18                | Not on POC                                     |
| 36   | Payment                     | 12/7/2006                   |          | \$150.00        | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$150.00)                 | (\$150.00)                 | \$0.00                    | \$1,252.18                | Trustee - Arrearage Pmt                        |
| 37   | Attorney Advance Repayment  | 12/13/2006                  |          | \$0.00          | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$150.00                   | \$0.00                     | (\$150.00)                | \$1,102.18                | Violation/Applied to Corp Adv/Pmts not current |
| 38   | Payment                     | 1/10/2007                   |          | \$480.00        | \$0.00                  | \$0.00       | \$86,555.79       | \$0.00      | \$0.00     | \$869.32       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$480.00)                 | (\$480.00)                 | \$0.00                    | \$1,102.18                |  |
| 39   | Payment                     | 1/10/2007                   | 4/1/2006 | \$250.00        | \$578.81                | \$73.90      | \$86,481.89       | \$504.91    | (\$120.37) | \$748.95       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$449.18                   | (\$30.82)                  | \$0.00                    | \$1,102.18                | Short Payment-Borrowed from Susp to make Pmt.  |
| 40   | Payment                     | 1/16/2007                   |          | \$150.00        | \$0.00                  | \$0.00       | \$86,481.89       | \$0.00      | \$0.00     | \$748.95       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$150.00)                 | (\$180.82)                 | \$0.00                    | \$1,102.18                | Trustee - Arrearage Pmt                        |
| 41   | Attorney Advance Repayment  | 1/17/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,481.89       | \$0.00      | \$0.00     | \$748.95       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$150.00                   | (\$30.82)                  | (\$150.00)                | \$952.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 42   | Payment                     | 2/8/2007                    | 5/1/2006 | \$729.00        | \$578.81                | \$74.33      | \$86,407.56       | \$504.48    | (\$120.37) | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$29.82)                  | (\$60.64)                  | \$0.00                    | \$952.18                  | From Debtor                                    |
| 43   | Payment                     | 2/9/2007                    |          | \$150.00        | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$150.00)                 | (\$210.64)                 | \$0.00                    | \$952.18                  | Trustee - Arrearage Pmt                        |
| 44   | Payment                     | 2/9/2007                    |          | \$49.58         | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$49.58)                  | (\$260.22)                 | \$0.00                    | \$952.18                  |  |
| 45   | Attorney Advance Repayment  | 2/15/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$199.58                   | (\$60.64)                  | (\$199.58)                | \$752.60                  | Violation/Applied to Corp Adv/Pmts not current |
| 46   | Payment                     | 3/8/2007                    |          | \$150.00        | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$150.00)                 | (\$210.64)                 | \$0.00                    | \$752.60                  | Trustee - Arrearage Pmt                        |
| 47   | Payment                     | 3/8/2007                    |          | \$60.42         | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | (\$60.42)                  | (\$271.06)                 | \$0.00                    | \$752.60                  | Trustee - Arrearage Pmt                        |
| 48   | Attorney Advance Repayment  | 3/30/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$0.00         | \$115.76            | \$0.00  | \$0.00       | \$210.42                   | (\$60.64)                  | (\$210.42)                | \$542.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 49   | Late Charge Adjustment      | 4/5/2007                    |          | \$0.00          | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$86.82        | \$202.58            | \$0.00  | \$0.00       | \$0.00                     | (\$60.64)                  | \$0.00                    | \$542.18                  | Late Charges Added back in                     |
| 50   | Late Charge Adjustment      | 4/5/2007                    |          | \$0.00          | \$0.00                  | \$0.00       | \$86,407.56       | \$0.00      | \$0.00     | \$628.58       | \$28.94        | \$231.52            | \$0.00  | \$0.00       | \$0.00                     | (\$60.64)                  | \$0.00                    | \$542.18                  | Late Charges Added back in                     |
| 51   | Payment                     | 4/5/2007                    | 6/1/2006 | \$729.00        | \$578.81                | \$74.77      | \$86,332.79       | \$504.04    | (\$116.58) | \$512.00       | (\$28.94)      | \$202.58            | \$0.00  | \$0.00       | (\$4.67)                   | (\$65.31)                  | \$0.00                    | \$542.18                  |  |
| 52   | Payment                     | 4/12/2007                   |          | \$150.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | (\$150.00)                 | (\$215.31)                 | \$0.00                    | \$542.18                  | Trustee - Arrearage Pmt                        |
| 53   | Payment                     | 4/12/2007                   |          | \$55.00         | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | (\$55.00)                  | (\$270.31)                 | \$0.00                    | \$542.18                  | Trustee - Arrearage Pmt                        |
| 54   | Attorney Advance Repayment  | 4/23/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | \$205.00                   | (\$65.31)                  | (\$205.00)                | \$337.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 55   | Payment                     | 5/10/2007                   |          | \$150.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | (\$150.00)                 | (\$215.31)                 | \$0.00                    | \$337.18                  | Trustee - Arrearage Pmt                        |
| 56   | Payment                     | 5/10/2007                   |          | \$55.00         | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | (\$55.00)                  | (\$270.31)                 | \$0.00                    | \$337.18                  | Trustee - Arrearage Pmt                        |
| 57   | Attorney Advance Repayment  | 5/14/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | \$95.00                    | (\$175.31)                 | (\$95.00)                 | \$242.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 58   | Statutory Expense Repayment | 5/14/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$202.58            | \$0.00  | \$0.00       | \$110.00                   | (\$65.31)                  | (\$110.00)                | \$132.18                  | Violation/Applied to Corp Adv/Pmts not current |
| 59   | Late Charge Adjustment      | 5/21/2007                   |          | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$28.94        | \$231.52            | \$0.00  | \$0.00       | \$0.00                     | (\$65.31)                  | \$0.00                    | \$132.18                  |  |
| 60   | Payment                     | 5/21/2007                   |          | \$365.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | \$0.00  | \$0.00       | (\$365.00)                 | (\$430.31)                 | \$0.00                    | \$132.18                  | Trustee - Arrearage Pmt                        |

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|------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|--------------|-------------------|-------------|------------|----------------|----------------|---------------------|-----------|--------------|----------------------------|----------------------------|---------------------------|---------------------------|--|
| 61   | Payment                       | 5/21/2007                   | 7/1/2006   | \$364.00        | \$578.81                | \$75.20      | \$86,257.59       | \$503.61    | (\$116.58) | \$395.42       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | \$331.39                   | (\$98.92)                  | \$0.00                    | \$132.18                  |  |
| 62   | Unhonored Item Reversal       | 6/7/2007                    | (7/1/2006) | (\$364.00)      | (\$578.81)              | (\$75.20)    | \$86,332.79       | (\$503.61)  | \$116.58   | \$512.00       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | (\$330.39)                 | (\$429.31)                 | \$0.00                    | \$132.18                  | NSF  |
| 63   | Payment                       | 6/11/2007                   |            | \$150.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | (\$150.00)                 | (\$579.31)                 | \$0.00                    | \$132.18                  | Trustee - Arrearage Pmt                            |
| 64   | Payment                       | 6/11/2007                   |            | \$55.00         | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | (\$55.00)                  | (\$634.31)                 | \$0.00                    | \$132.18                  | Trustee - Arrearage Pmt                            |
| 65   | Attorney Advance Repayment    | 6/12/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | \$1.68                     | (\$632.63)                 | (\$1.68)                  | \$130.50                  | Violation/Applied to Corp Adv/Pmts not current     |
| 66   | Statutory Expense Repayment   | 6/12/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | \$0.00    | \$0.00       | \$40.00                    | (\$592.63)                 | (\$40.00)                 | \$90.50                   | Violation/Applied to Corp Adv/Pmts not current     |
| 67   | Suspense Transfer to Pay Insp | 6/12/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$231.52            | (\$8.00)  | (\$8.00)     | \$8.00                     | (\$584.63)                 | \$0.00                    | \$90.50                   | Violation/Applied to Fees/NO FEES ON POC           |
| 68   | Suspense Trans to Pay L/Chgs  | 6/12/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | (\$155.32)     | \$76.20             | \$0.00    | (\$8.00)     | \$155.32                   | (\$429.31)                 | \$0.00                    | \$90.50                   | Violation/Applied to Late Charges/Pmts not current |
| 69   | Suspense Trans to Pay L/Chgs  | 6/12/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | (\$76.20)      | \$0.00              | \$0.00    | (\$8.00)     | \$76.20                    | (\$353.11)                 | \$0.00                    | \$90.50                   | Violation/Applied to Late Charges/Pmts not current |
| 70   | Payment                       | 6/20/2007                   |            | \$300.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$0.00              | \$0.00    | (\$8.00)     | (\$300.00)                 | (\$653.11)                 | \$0.00                    | \$90.50                   | From Debtor  |
| 71   | Attorney Advances             | 6/28/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$0.00              | \$0.00    | (\$8.00)     | \$0.00                     | (\$653.11)                 | \$50.00                   | \$140.50                  |  |
| 72   | Payment                       | 7/17/2007                   |            | \$150.00        | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$0.00              | \$0.00    | (\$8.00)     | (\$150.00)                 | (\$803.11)                 | \$0.00                    | \$140.50                  | Trustee - Arrearage Pmt                            |
| 73   | Payment                       | 7/17/2007                   |            | \$55.00         | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$0.00              | \$0.00    | (\$8.00)     | (\$55.00)                  | (\$858.11)                 | \$0.00                    | \$140.50                  | Trustee - Arrearage Pmt                            |
| 74   | Misapplication Reversal       | 7/26/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$47.26        | \$47.26             | \$0.00    | (\$8.00)     | (\$47.26)                  | (\$905.37)                 | \$0.00                    | \$140.50                  |  |
| 75   | Corporate Advance Adjustment  | 7/27/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$47.26             | \$0.00    | (\$8.00)     | \$0.00                     | (\$905.37)                 | (\$95.00)                 | \$45.50                   |  |
| 76   | Corporate Advance Adjustment  | 7/27/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$47.26             | \$0.00    | (\$8.00)     | \$0.00                     | (\$905.37)                 | \$95.00                   | \$140.50                  |  |
| 77   | Suspense Trans to Pay L/Chgs  | 7/27/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | (\$47.26)      | \$0.00              | \$0.00    | (\$8.00)     | \$47.26                    | (\$858.11)                 | \$0.00                    | \$140.50                  |  |
| 78   | Suspense Trans to Pay NSF Fee | 7/27/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$512.00       | \$0.00         | \$0.00              | (\$10.00) | (\$18.00)    | \$10.00                    | (\$848.11)                 | \$0.00                    | \$140.50                  | No NSF Fee assessed on Tran History                |
| 79   | Hazard Ins Disbursement       | 7/30/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$1,076.00 | \$1,588.00     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$0.00                     | (\$848.11)                 | \$0.00                    | \$140.50                  |  |
| 80   | Misc F/C and B/R Expenses     | 8/14/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,332.79       | \$0.00      | \$0.00     | \$1,588.00     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$0.00                     | (\$848.11)                 | \$75.00                   | \$215.50                  |  |
| 81   | Pmt Applied from Suspense     | 9/7/2007                    | 7/1/2006   | \$0.00          | \$578.81                | \$75.20      | \$86,257.59       | \$503.61    | (\$116.58) | \$1,471.42     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$695.39                   | (\$152.72)                 | \$0.00                    | \$215.50                  |  |
| 82   | Payment                       | 9/19/2007                   |            | \$150.00        | \$0.00                  | \$0.00       | \$86,257.59       | \$0.00      | \$0.00     | \$1,471.42     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | (\$150.00)                 | (\$302.72)                 | \$0.00                    | \$215.50                  | Trustee - Arrearage Pmt                            |
| 83   | Payment                       | 9/19/2007                   |            | \$55.00         | \$0.00                  | \$0.00       | \$86,257.59       | \$0.00      | \$0.00     | \$1,471.42     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | (\$55.00)                  | (\$357.72)                 | \$0.00                    | \$215.50                  | Trustee - Arrearage Pmt                            |
| 84   | Susp Transfer to Pay Escrow   | 9/20/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,257.59       | \$0.00      | (\$237.22) | \$1,234.20     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$237.22                   | (\$120.50)                 | \$0.00                    | \$215.50                  | Violation/Applied to Escrow/Pmts Not Current       |
| 85   | Attorney Advance Repayment    | 9/20/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,257.59       | \$0.00      | \$0.00     | \$1,234.20     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$45.50                    | (\$75.00)                  | (\$45.50)                 | \$170.00                  | Violation/Applied to Corp Adv/Pmts not current     |
| 86   | Misc Expense Repayment        | 9/20/2007                   |            | \$0.00          | \$0.00                  | \$0.00       | \$86,257.59       | \$0.00      | \$0.00     | \$1,234.20     | \$0.00         | \$0.00              | \$0.00    | (\$18.00)    | \$75.00                    | \$0.00                     | (\$75.00)                 | \$95.00                   | Violation/Applied to Corp Adv/Pmts not current     |