

THE STATE OF SOUTH CAROLINA

In the Court of Appeals

APPEAL FROM RICHLAND COUNTY
Court of Common Pleas

Joseph M. Strickland, Master-in-Equity

Case No. 2023-001054

Wells Fargo Bank, National Association, not in its individual banking capacity, but solely as
Trustee on behalf of Green Tree Mortgage Trust 2005-
HE1.....Respondent,

vs.

James E. Turner, a/k/a James Turner, Sr.....Appellant

RECORD ON APPEAL
VOLUME 02 of 02
Pages 000319 through 000474

Theodore von Keller, Esquire
B. Lindsay Crawford, III, Esquire
Jason M. Hunter, Esquire
Crawford & von Keller, LLC
Columbia, SC 29204
(803) 790-2626

Attorneys for Respondent

Glenn Walters, Sr., Esquire
Post Office Box 1346
Orangeburg, SC 29116
(803) 531-8844

Attorney for Appellant

RECEIVED

May 12 2025

SC Court of Appeals

INDEX
Volume 2 of 2

Trial Exhibits:

Plaintiff's Exhibit No. 25.....	319
Plaintiff's Exhibit 26.	416
Plaintiff's Exhibit No. 27.....	468
Plaintiff's Summary Judgement Exhibits.....	469
Enclosure 4 to Defendant's Response to Summary Judgment.....	470

Loanhist.rpt

03/31/2021 9:39:53AM

NewRez LLC DBA Shellpoint Mortgage Loan History Summary



Page #1

Loan ID Borrower Name
0579935223 JAMES TURNER

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
03/30/21	11/11/08	Attorney Cost Disb	0 0		(107.50)		108,986.26							
		Check #:1783169								(10,106.23)		6,990.31	\$0.00	Check
		Invoice Number: 15735												
03/30/21	11/11/08	Attorney Cost Disb	0 0		(322.50)		108,986.26							
		Check #:1783169								(10,106.23)		6,990.31	\$0.00	Check
		Invoice Number: 15735												
03/10/21	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26							
		ACH Ref. #:12407								(10,106.23)		6,990.31	\$0.00	ACH
		Invoice Number: 9675823												
03/10/21	11/11/08	Attorney Cost Disb	0 0		(161.25)		108,986.26							
		Check #:1730764								(10,106.23)		6,990.31	\$0.00	Check
		Invoice Number: 15372												
03/10/21	11/11/08	Filing Cost Disb	0 0		(31.74)		108,986.26							
		Check #:1730764								(10,106.23)		6,990.31	\$0.00	Check
		Invoice Number: 15372												
03/10/21	11/11/08	Attorney Cost Disb	0 0		(374.50)		108,986.26							
		Check #:1730764								(10,106.23)		6,990.31	\$0.00	Check
		Invoice Number: 11712c												
03/03/21	02/01/21	Lender Placed Hazard Disb	0 0		(99.72)		108,986.26							
		ACH Ref. #:11651							(99.72)	(10,106.23)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 580226												
03/01/21	11/11/08	Filing Cost Disb	0 0		(31.74)		108,986.26							
		Check #:1713566								(10,006.51)		6,990.31	\$0.00	Check
		Invoice Number: 15994												
02/08/21	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26							
		ACH Ref. #:9571								(10,006.51)		6,990.31	\$0.00	ACH
		Invoice Number: 9625260												
02/05/21	11/11/08	Attorney Cost Disb	0 0		(161.25)		108,986.26							
		Check #:1644735								(10,006.51)		6,990.31	\$0.00	Check
		Invoice Number: 12571a												
02/01/21	01/01/21	Lender Placed Hazard Disb	0 0		(108.33)		108,986.26							
		ACH Ref. #:8940							(108.33)	(10,006.51)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 558805												

000319

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID
0579935223

Borrower Name
JAMES TURNER

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
01/18/21	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26							
		ACH Ref.#:7779								(9,898.18)		6,990.31	\$0.00	ACH
		Invoice Number: 9590430												
01/18/21	11/11/08	Attorney Cost Disb	0 0		(535.75)		108,986.26							
		Check #:1607642								(9,898.18)		6,990.31	\$0.00	Check
		Invoice Number: 15043												
01/05/21	12/01/20	Lender Placed Hazard Disb	0 0		(108.33)		108,986.26							
		ACH Ref.#:6586							(108.33)	(9,898.18)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 539707												
12/14/20	12/31/20	County Tax Bill 1	0 0		(1,651.52)		108,986.26							
		Wire Ref.#:5275							(1,651.52)	(9,789.85)		6,990.31	\$0.00	None
		Payee: RICHLAND COUNTY Batch ID: 524005												
12/14/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26							
		ACH Ref.#:4022								(8,138.33)		6,990.31	\$0.00	ACH
		Invoice Number: 9543769												
12/01/20	11/01/20	Lender Placed Hazard Disb	0 0		(106.85)		108,986.26							
		ACH Ref.#:2205							(106.85)	(8,138.33)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 517197												
11/12/20	11/11/08	Assignment Prep Disb	0 0		(12.00)		108,986.26							
		Payee: CORELOGIC, INC Batch ID: 504723								(8,031.48)		6,990.31	\$0.00	ACH
		Invoice Number: 200920-SP-NREZMSR												
11/10/20	11/11/08	BPO Pmt	0 0		(95.00)		108,986.26							
11/10/20	11/11/08	BPO/Aprsl Cost Pmt	0 0		95.00		108,986.26			(8,031.48)		6,990.31	\$0.00	Lockbox
11/10/20	11/11/08	BPO/Aprsl Cost Disb	0 0		(95.00)		108,986.26			(8,031.48)		6,990.31	\$0.00	Lockbox
		Check #:1408081								(8,031.48)		6,990.31	\$0.00	Check
		Payee: SINGLESOURCE PROPERTY SOLUTIONS, LLC Batch ID: 502480												
		Invoice Number: 422771279												
11/09/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26							
		Payee: CYPREXX SERVICES Batch ID: 501459								(8,031.48)		6,990.31	\$0.00	ACH
		Invoice Number: 9485399												
10/30/20	10/01/20	Lender Placed Hazard Disb	0 0		(108.33)		108,986.26							
		Payee: Proctor Financial Batch ID: 494538							(108.33)	(8,031.48)		6,990.31	\$0.00	None
10/08/20	11/11/08	Attorney Cost Disb	0 0		(1.75)		108,986.26							
		Check #:1299019								(7,923.15)		6,990.31	\$0.00	Check
		Payee: CRAWFORD & VON KELLER, LLC Batch ID: 473912												
		Invoice Number: 11712b												

000320

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID **Borrower Name**
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
10/07/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26			(7,923.15)		6,990.31	\$0.00	ACH
		Payee: CYPREXX SERVICES Batch ID: 477966												
		Invoice Number: 9434854												
09/30/20	09/01/20	Lender Placed Hazard Disb	0 0		(106.85)		108,986.26		(106.85)	(7,923.15)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 472502												
09/11/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26			(7,816.30)		6,990.31	\$0.00	ACH
		Payee: CYPREXX SERVICES Batch ID: 458589												
		Invoice Number: 9390754												
09/02/20	11/11/08	Loss Draft Disbursement	0 0		(1,239.10)		108,986.26			(7,816.30)		6,990.31	\$0.00	ACH
		Payee: JAMES TURNER Batch ID: 453170												
09/01/20	08/01/20	Lender Placed Hazard Disb	0 0		(108.33)		108,986.26		(108.33)	(7,816.30)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 451680												
08/12/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26			(7,707.97)		6,990.31	\$0.00	ACH
		Payee: CYPREXX SERVICES Batch ID: 436715												
		Invoice Number: 9337873												
07/30/20	07/01/20	Lender Placed Hazard Disb	0 0		(108.33)		108,986.26		(108.33)	(7,707.97)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 427937												
07/24/20	11/11/08	Attorney Cost Disb	0 0		(53.75)		108,986.26			(7,599.64)		6,990.31	\$0.00	Check
		Check #:1124416 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 423893												
		Invoice Number: 11503b												
07/24/20	11/11/08	Filing Cost Disb	0 0		(31.74)		108,986.26			(7,599.64)		6,990.31	\$0.00	Check
		Check #:1124416 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 423893												
		Invoice Number: 11503b												
07/20/20	11/11/08	Property Inspection Pmt	0 0		(13.00)		108,986.26			(7,599.64)		6,990.31	\$0.00	Lockbox
07/20/20	11/11/08	Property Inspection Pmt	0 0		13.00		108,986.26			(7,599.64)		6,990.31	\$0.00	Lockbox
07/20/20	11/11/08	Property Inspection Disb	0 0		(13.00)		108,986.26			(7,599.64)		6,990.31	\$0.00	ACH
		Payee: CYPREXX SERVICES Batch ID: 419813												
		Invoice Number: 9288210												
07/01/20	06/01/20	Lender Placed Hazard Disb	0 0		(433.33)		108,986.26		(433.33)	(7,599.64)		6,990.31	\$0.00	None
		Payee: Proctor Financial Batch ID: 407865												
06/29/20	11/11/08	Property Inspection Pmt	0 0		(40.00)		108,986.26			(7,166.31)		6,990.31	\$0.00	Lockbox

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID Borrower Name
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
06/29/20	11/11/08	Property Inspection Pmt	0	0	40.00		108,986.26							
06/29/20	11/11/08	Property Inspection Disb	0	0	(40.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	Lockbox
		Payee: CYPREXX SERVICES Batch ID: 404958								(7,166.31)	6,990.31		\$0.00	ACH
		Invoice Number: 9255337												
06/17/20	11/11/08	FC Costs Disb	0	0	(1,500.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	Check
		Check #:1053994 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 396746												
		Invoice Number: 10827												
06/12/20	11/11/08	BPO Disb	0	0	(115.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	ACH
		Payee: eStreet Appraisal Management LLC Batch ID: 393553												
		Invoice Number: 20018391												
06/10/20	11/11/08	Property Inspection Disb	0	0	(13.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	ACH
		Payee: CYPREXX SERVICES Batch ID: 390604												
		Invoice Number: 9219263												
06/03/20	11/11/08	Tax Search Report Disb	0	0	(1.50)		108,986.26			(7,166.31)	6,990.31		\$0.00	ACH
		Payee: CoreLogic Tax Services LLC Batch ID: 384739												
		Invoice Number: 003-1209953												
06/03/20	11/11/08	Attorney Cost Disb	0	0	(107.50)		108,986.26			(7,166.31)	6,990.31		\$0.00	Check
		Check #:1024918 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 383724												
		Invoice Number: 11030												
06/03/20	11/11/08	Attorney Cost Disb	0	0	(53.75)		108,986.26			(7,166.31)	6,990.31		\$0.00	Check
		Check #:1024918 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 383724												
		Invoice Number: 11030												
06/03/20	11/11/08	Attorney Cost Disb	0	0	(215.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	Check
		Check #:1024918 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 383724												
		Invoice Number: 11030												
06/03/20	11/11/08	Attorney Cost Disb	0	0	(215.00)		108,986.26			(7,166.31)	6,990.31		\$0.00	Check
		Check #:1024918 Payee: CRAWFORD & VON KELLER, LLC Batch ID: 383724												
		Invoice Number: 11030												

000322

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID **Borrower Name**
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Trans Flag	Trans Amount	Principal Amount	Interest Amount	Escrow Amount	Late Charge Amount	Unappl. Balance	Money Type
06/03/20	11/11/08	Filing Cost Disb	0 0		(31.74)	108,986.26					
		Check #:1024918						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 11030									
06/03/20	11/11/08	Attorney Cost Disb	0 0		(161.25)	108,986.26					
		Check #:1024918						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 11032									
05/14/20	11/11/08	Attorney Cost Disb	0 0		(215.00)	108,986.26					
		Check #:971385						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 10826									
05/14/20	11/11/08	Property Inspection Disb	0 0		(13.00)	108,986.26					
		Payee: CYPREXX SERVICES Batch ID: 366387						(7,166.31)	6,990.31	\$0.00	ACH
		Invoice Number: 9158884									
04/21/20	11/11/08	Skip Trace Disb	0 0		(2.00)	108,986.26					
		Check #:917880						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 3312020									
04/21/20	11/11/08	Skip Trace Disb	0 0		(7.50)	108,986.26					
		Check #:917880						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 3312020									
04/16/20	11/11/08	Property Inspection Disb	0 0		(13.00)	108,986.26					
		Payee: CYPREXX SERVICES Batch ID: 342841						(7,166.31)	6,990.31	\$0.00	ACH
		Invoice Number: 9101629									
03/24/20	11/11/08	Property Pres Disb	0 0		(17.40)	108,986.26					
		Check #:868445						(7,166.31)	6,990.31	\$0.00	Check
		Invoice Number: 1490438									
03/20/20	11/11/08	Property Inspection Disb	0 0		(13.00)	108,986.26					
		Payee: CYPREXX SERVICES Batch ID: 322480						(7,166.31)	6,990.31	\$0.00	ACH
		Invoice Number: 9020158									
03/06/20	11/11/08	New Loan	0 0		0.00	108,986.26					
								(7,166.31)	6,990.31	\$0.00	None
03/02/20	11/01/08	Late Charge Payment	0 0		990.37	108,986.26					
								(7,166.31)	990.37	\$0.00	PriorServicer
03/02/20	11/01/08	Late Charge Payment	0 0		999.99	108,986.26					
								(7,166.31)	999.99	\$0.00	PriorServicer
03/02/20	11/01/08	Late Charge Payment	0 0		999.99	108,986.26					
								(7,166.31)	999.99	\$0.00	PriorServicer
03/02/20	11/01/08	Late Charge Payment	0 0		999.99	108,986.26					
								(7,166.31)	999.99	\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID
0579935223

Borrower Name
JAMES TURNER

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
03/02/20	11/01/08	Late Charge Payment	0 0		999.99		108,986.26			(7,166.31)	999.99	10,980.65	\$0.00	PriorServicer
03/02/20	11/01/08	Late Charge Payment	0 0		999.99		108,986.26			(7,166.31)	999.99	11,980.64	\$0.00	PriorServicer
03/02/20	11/01/08	Late Charge Payment	0 0		999.99		108,986.26			(7,166.31)	999.99	12,980.63	\$0.00	PriorServicer
02/24/20	01/01/20	Attorney Cost Assess	0 0		(430.00)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
02/24/20	01/01/20	Attorney Cost Assess	0 0		(107.50)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
02/24/20	01/01/20	Default Related Cost Assess	0 0		(31.74)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
02/24/20	01/01/20	Property Inspection Assess	0 0		(15.00)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
02/12/20	01/01/20	Property Inspection Assess	0 0		(15.00)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
01/20/20	01/01/20	Hazard Disb	0 0		(90.00)		108,986.26			(7,166.31)		13,980.62	\$0.00	PriorServicer
01/08/20	12/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(7,166.31)		13,980.62	\$0.00	PriorServicer
12/20/19	12/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(7,076.31)		13,980.62	\$0.00	PriorServicer
12/13/19	12/01/19	Property Inspection Assess	0 0		(50.00)		108,986.26		(90.00)	(7,076.31)		13,980.62	\$0.00	PriorServicer
12/06/19	12/01/19	County Tax Bill 1	0 0		(1,590.74)		108,986.26			(6,986.31)		13,980.62	\$0.00	PriorServicer
11/25/19	11/01/08	Escrow Only Payment	0 0		1,834.30		108,986.26		(1,590.74)	(6,986.31)		13,980.62	\$0.00	PriorServicer
11/20/19	11/01/19	Hazard Disb	0 0		(90.00)		108,986.26		1,834.30	(5,395.57)		13,980.62	\$0.00	PriorServicer
11/14/19	10/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(7,229.87)		13,980.62	\$0.00	PriorServicer
10/21/19	10/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(7,139.87)		13,980.62	\$0.00	PriorServicer
10/18/19	09/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(7,139.87)		13,980.62	\$0.00	PriorServicer
09/20/19	09/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(7,049.87)		13,980.62	\$0.00	PriorServicer
09/10/19	08/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(7,049.87)		13,980.62	\$0.00	PriorServicer
08/22/19	08/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(6,959.87)		13,980.62	\$0.00	PriorServicer
08/13/19	07/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(6,959.87)		13,980.62	\$0.00	PriorServicer
07/23/19	07/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(6,869.87)		13,980.62	\$0.00	PriorServicer
07/12/19	06/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(90.00)	(6,869.87)		13,980.62	\$0.00	PriorServicer
06/21/19	06/01/19	Hazard Disb	0 0		(90.00)		108,986.26			(6,779.87)		13,980.62	\$0.00	PriorServicer
06/21/19	01/01/19	Escrow Only Payment	0 0		(313.17)		108,986.26		(90.00)	(6,779.87)		13,980.62	\$0.00	PriorServicer
06/21/19	01/01/18	Escrow Only Payment	0 0		(4,495.57)		108,986.26		(313.17)	(6,689.87)		13,980.62	\$0.00	PriorServicer
06/21/19	01/01/19	Escrow Only Payment	0 0		(1,521.13)		108,986.26		(4,495.57)	(6,376.70)		13,980.62	\$0.00	PriorServicer
06/18/19	05/01/19	Property Inspection Assess	0 0		(15.00)		108,986.26		(1,521.13)	(1,881.13)		13,980.62	\$0.00	PriorServicer
05/20/19	05/01/19	Property Inspection Assess	0 0		(20.00)		108,986.26			(360.00)		13,980.62	\$0.00	PriorServicer
05/11/19	05/01/19	Hazard Disb	0 0		(360.00)		108,986.26			(360.00)		13,980.62	\$0.00	PriorServicer
							108,986.26		(360.00)	(360.00)		13,980.62	\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID Borrower Name
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
05/06/19	11/01/08	BK Costs Assess	0 0		20,086.85		108,986.26							
05/03/19	11/01/08	Principal Only Payment	0 0		(20,086.85)	(20,086.85)	108,986.26					13,980.62	\$0.00	PriorServicer
04/23/19	11/01/18	Property Inspection Assess	0 0		(15.00)		88,899.41					13,980.62	\$0.00	PriorServicer
03/29/19	11/01/18	Prior Servicer Cost Assess	0 0		840.00		88,899.41					13,980.62	\$0.00	PriorServicer
03/29/19	11/01/18	Prior Servicer Cost Assess	0 0		840.00		88,899.41					13,980.62	\$0.00	PriorServicer
03/28/19	11/01/18	Prior Servicer Cost Assess	0 0		(840.00)		88,899.41					13,980.62	\$0.00	PriorServicer
03/07/19	11/01/18	Late Charge Assess	0 0		(6,990.31)		88,899.41					13,980.62	\$0.00	PriorServicer
02/11/19	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41				(6,990.31)	13,980.62	\$0.00	PriorServicer
02/11/19	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41					6,990.31	\$0.00	PriorServicer
02/11/19	11/01/18	Forced Place Ins Assess	0 0		113.70		88,899.41					6,990.31	\$0.00	PriorServicer
01/11/19	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41					6,990.31	\$0.00	PriorServicer
01/11/19	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41					6,990.31	\$0.00	PriorServicer
01/11/19	11/01/18	Forced Place Ins Assess	0 0		113.70		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		(9,485.20)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		(9,485.20)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		(1,335.41)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		(1,335.41)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		1,335.41		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	BK Costs Assess	0 0		9,485.20		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	Forced Place Ins Assess	0 0		(113.70)		88,899.41					6,990.31	\$0.00	PriorServicer
12/11/18	11/01/18	Forced Place Ins Assess	0 0		113.70		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(476.25)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(476.25)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(300.00)		88,899.41					6,990.31	\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(250.00)		88,899.41					6,990.31	\$0.00	PriorServicer
												6,990.31	\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID **Borrower Name**
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
12/01/18	11/01/18	FC Costs Assess	0 0		(250.00)		88,899.41							
12/01/18	11/01/18	FC Costs Assess	0 0		(41.49)		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		(41.49)		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		41.49		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		250.00		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		300.00		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		300.00		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		300.00		88,899.41				6,990.31		\$0.00	PriorServicer
12/01/18	11/01/18	FC Costs Assess	0 0		476.25		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		(63.75)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		(63.75)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		(53.00)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		(53.00)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		53.00		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	FC Costs Assess	0 0		63.75		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	Filing Cost Assess	0 0		(90.16)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	Filing Cost Assess	0 0		(90.16)		88,899.41				6,990.31		\$0.00	PriorServicer
10/03/18	11/01/18	Filing Cost Assess	0 0		90.16		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		(1,125.00)		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		(1,125.00)		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		(15.87)		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		(15.87)		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		15.87		88,899.41				6,990.31		\$0.00	PriorServicer
10/02/18	11/01/18	FC Costs Assess	0 0		1,125.00		88,899.41				6,990.31		\$0.00	PriorServicer
09/20/18	11/01/18	Forced Place Ins Assess	0 0		(163.90)		88,899.41				6,990.31		\$0.00	PriorServicer
09/11/18	11/01/18	Forced Place Ins Assess	0 0		(108.20)		88,899.41				6,990.31		\$0.00	PriorServicer
09/11/18	11/01/18	Forced Place Ins Assess	0 0		(108.20)		88,899.41				6,990.31		\$0.00	PriorServicer
09/11/18	11/01/18	Forced Place Ins Assess	0 0		108.20		88,899.41				6,990.31		\$0.00	PriorServicer
08/11/18	11/01/18	Forced Place Ins Assess	0 0		(541.00)		88,899.41				6,990.31		\$0.00	PriorServicer
08/11/18	11/01/18	Forced Place Ins Assess	0 0		(541.00)		88,899.41				6,990.31		\$0.00	PriorServicer
08/11/18	11/01/18	Forced Place Ins Assess	0 0		541.00		88,899.41				6,990.31		\$0.00	PriorServicer
08/11/18	11/01/18	Forced Place Ins Assess	0 0				88,899.41				6,990.31		\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID Borrower Name
0579935223 **JAMES TURNER**

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl.	Money	
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Balance	Amount	Balance	Balance	Type
07/18/18	11/01/18	Forced Place Ins Assess	0	0	(6,721.19)		88,899.41				
07/18/18	11/01/18	Forced Place Ins Assess	0	0	(6,721.19)		88,899.41		6,990.31	\$0.00	PriorServicer
07/18/18	11/01/18	Forced Place Ins Assess	0	0	6,721.19		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(2,316.96)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(2,316.96)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(2,316.96)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(2,316.96)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,363.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,363.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,363.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,363.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,363.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,236.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(1,236.00)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(432.80)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	(432.80)		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	432.80		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	1,236.00		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	1,363.00		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	1,363.00		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	1,363.00		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	2,316.96		88,899.41		6,990.31	\$0.00	PriorServicer
03/14/18	11/01/18	Forced Place Ins Assess	0	0	2,316.96		88,899.41		6,990.31	\$0.00	PriorServicer
11/23/16	11/01/18	FC Costs Assess	0	0	(1,487.13)		88,899.41		6,990.31	\$0.00	PriorServicer
11/23/16	11/01/18	FC Costs Assess	0	0	(1,487.13)		88,899.41		6,990.31	\$0.00	PriorServicer
11/23/16	11/01/18	FC Costs Assess	0	0	1,487.13		88,899.41		6,990.31	\$0.00	PriorServicer
08/19/14	11/01/18	FC Costs Assess	0	0	(1,614.03)		88,899.41		6,990.31	\$0.00	PriorServicer
08/19/14	11/01/18	FC Costs Assess	0	0	(1,614.03)		88,899.41		6,990.31	\$0.00	PriorServicer
08/19/14	11/01/18	FC Costs Assess	0	0	1,614.03		88,899.41		6,990.31	\$0.00	PriorServicer
05/09/14	11/01/18	FC Costs Assess	0	0	(345.00)		88,899.41		6,990.31	\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID Borrower Name
0579935223 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Trans Flag	Trans Amount	Principal Amount	Principal Balance	Interest Amount	Escrow Amount	Escrow Balance	Late Charge Amount	Late Charge Balance	Unappl. Balance	Money Type
05/09/14	11/01/18	FC Costs Assess	0 0		(345.00)		88,899.41							
05/09/14	11/01/18	FC Costs Assess	0 0		(272.75)		88,899.41					6,990.31	\$0.00	PriorServicer
05/09/14	11/01/18	FC Costs Assess	0 0		(272.75)		88,899.41					6,990.31	\$0.00	PriorServicer
05/09/14	11/01/18	FC Costs Assess	0 0		272.75		88,899.41					6,990.31	\$0.00	PriorServicer
05/09/14	11/01/18	FC Costs Assess	0 0		345.00		88,899.41					6,990.31	\$0.00	PriorServicer
02/04/14	11/01/18	FC Costs Assess	0 0		(10.00)		88,899.41					6,990.31	\$0.00	PriorServicer
02/04/14	11/01/18	FC Costs Assess	0 0		(10.00)		88,899.41					6,990.31	\$0.00	PriorServicer
02/04/14	11/01/18	FC Costs Assess	0 0		10.00		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(750.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(750.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(110.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(110.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(100.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		(100.00)		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		100.00		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		110.00		88,899.41					6,990.31	\$0.00	PriorServicer
11/13/13	11/01/18	FC Costs Assess	0 0		750.00		88,899.41					6,990.31	\$0.00	PriorServicer
10/01/13	11/01/18	Forced Place Ins Assess	0 0		(86.31)		88,899.41					6,990.31	\$0.00	PriorServicer
05/13/13	11/01/18	FC Costs Assess	0 0		(1,504.45)		88,899.41					6,990.31	\$0.00	PriorServicer
05/13/13	11/01/18	FC Costs Assess	0 0		(1,504.45)		88,899.41					6,990.31	\$0.00	PriorServicer
05/13/13	11/01/18	FC Costs Assess	0 0		1,504.45		88,899.41					6,990.31	\$0.00	PriorServicer
02/15/13	11/01/18	FC Costs Assess	0 0		(3,334.28)		88,899.41					6,990.31	\$0.00	PriorServicer
02/15/13	11/01/18	FC Costs Assess	0 0		(3,334.28)		88,899.41					6,990.31	\$0.00	PriorServicer
02/15/13	11/01/18	FC Costs Assess	0 0		3,334.28		88,899.41					6,990.31	\$0.00	PriorServicer
10/01/12	11/01/18	Forced Place Ins Assess	0 0		(146.72)		88,899.41					6,990.31	\$0.00	PriorServicer
01/04/12	11/01/18	FC Costs Assess	0 0		(175.00)		88,899.41					6,990.31	\$0.00	PriorServicer
01/04/12	11/01/18	FC Costs Assess	0 0		(175.00)		88,899.41					6,990.31	\$0.00	PriorServicer
01/04/12	11/01/18	FC Costs Assess	0 0		175.00		88,899.41					6,990.31	\$0.00	PriorServicer
12/08/11	11/01/18	Lien Release Cost Assess	0 0		(6,774.08)		88,899.41					6,990.31	\$0.00	PriorServicer
12/08/11	11/01/18	Lien Release Cost Assess	0 0		(6,774.08)		88,899.41					6,990.31	\$0.00	PriorServicer
12/08/11	11/01/18	Lien Release Cost Assess	0 0		(5,914.82)		88,899.41					6,990.31	\$0.00	PriorServicer
												6,990.31	\$0.00	PriorServicer

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Loan ID Borrower Name
0579935223 **JAMES TURNER**

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl	Money
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Amount	Amount	Balance	Type
12/06/11	11/01/18	Lien Release Cost Assess	0	0	(5,914.82)	88,899.41				
12/06/11	11/01/18	Lien Release Cost Assess	0	0	5,914.82	88,899.41		6,990.31	\$0.00	PriorServicer
12/06/11	11/01/18	Lien Release Cost Assess	0	0	6,774.08	88,899.41		6,990.31	\$0.00	PriorServicer
10/05/11	11/01/18	Forced Place Ins Assess	0	0	(146.72)	88,899.41		6,990.31	\$0.00	PriorServicer
08/03/10	11/01/18	FC Costs Assess	0	0	(11.00)	88,899.41		6,990.31	\$0.00	PriorServicer
08/03/10	11/01/18	FC Costs Assess	0	0	(11.00)	88,899.41		6,990.31	\$0.00	PriorServicer
08/03/10	11/01/18	FC Costs Assess	0	0	11.00	88,899.41		6,990.31	\$0.00	PriorServicer
03/03/10	11/01/18	FC Costs Assess	0	0	(125.00)	88,899.41		6,990.31	\$0.00	PriorServicer
03/03/10	11/01/18	FC Costs Assess	0	0	(125.00)	88,899.41		6,990.31	\$0.00	PriorServicer
03/03/10	11/01/18	FC Costs Assess	0	0	125.00	88,899.41		6,990.31	\$0.00	PriorServicer
03/25/09	11/01/18	FC Costs Assess	0	0	(110.00)	88,899.41		6,990.31	\$0.00	PriorServicer
03/25/09	11/01/18	FC Costs Assess	0	0	(110.00)	88,899.41		6,990.31	\$0.00	PriorServicer
03/25/09	11/01/18	FC Costs Assess	0	0	110.00	88,899.41		6,990.31	\$0.00	PriorServicer
03/02/09	11/01/18	FC Costs Assess	0	0	(4,019.87)	88,899.41		6,990.31	\$0.00	PriorServicer
03/02/09	11/01/18	FC Costs Assess	0	0	(4,019.87)	88,899.41		6,990.31	\$0.00	PriorServicer
03/02/09	11/01/18	FC Costs Assess	0	0	4,019.87	88,899.41		6,990.31	\$0.00	PriorServicer
08/01/05	11/01/18	BK Costs Assess	0	0	(9,266.24)	88,899.41		6,990.31	\$0.00	PriorServicer
08/01/05	11/01/18	BK Costs Assess	0	0	(9,266.24)	88,899.41		6,990.31	\$0.00	PriorServicer
08/01/05	11/01/18	BK Costs Assess	0	0	9,266.24	88,899.41		6,990.31	\$0.00	PriorServicer
06/26/02	11/01/18	Prior Servicer Cost Assess	0	0	(840.00)	88,899.41		6,990.31	\$0.00	PriorServicer
06/26/02	11/01/18	Prior Servicer Cost Assess	0	0	(840.00)	88,899.41		6,990.31	\$0.00	PriorServicer
06/26/02	11/01/18	Prior Servicer Cost Assess	0	0	840.00	88,899.41		6,990.31	\$0.00	PriorServicer
					-20,086.85		\$0.00	-10,106.23		

000329

NewRez LLC DBA Shellpoint Mortgage
Loan History Summary

Ditech History: 71495568 History Time Period: All

Page 1 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
MSP	01/20/2020		-90.00	351	Hazard Ins Disb	000	Automated Escrow Transaction	01/01/2020
MSP	01/08/2020		15.00	631	Corp Adv Disb		ADV	
MSP	12/20/2019		-90.00	351	Hazard Ins Disb	000	Automated Escrow Transaction	12/01/2019
MSP	12/13/2019		50.00	631	Corp Adv Disb		ADV	
MSP	12/06/2019		-1,590.74	312	County Tax Disb	EGL	Transaction	12/01/2019
MSP	11/25/2019		1,834.30	164	Tax Refund	T21	Manual Transaction	11/01/2008
MSP	11/20/2019		-90.00	351	Hazard Ins Disb	000	Automated Escrow Transaction	11/01/2019
MSP	11/14/2019		15.00	631	Corp Adv Disb		ADV	
MSP	10/21/2019		-90.00	351	Hazard Ins Disb	000	Automated Escrow Transaction	10/01/2019
MSP	10/18/2019		15.00	631	Corp Adv Disb		ADV	
MSP	09/20/2019		-90.00	351	Hazard Ins Disb	000	Automated Escrow Transaction	09/01/2019
MSP	09/10/2019		15.00	631	Corp Adv Disb		ADV	
MSP	08/22/2019		-90.00	351	Hazard Ins Disb	HXC	Transaction	08/01/2019
MSP	08/13/2019		15.00	631	Corp Adv Disb		ADV	
MSP	07/23/2019		-90.00	351	Hazard Ins Disb	HXX	Transaction	07/01/2019
MSP	07/19/2019		-1,652.14	304	Ins Claim Disb	HCM	Transaction	
MSP	07/12/2019		15.00	631	Corp Adv Disb		ADV	
MSP	06/21/2019		-90.00	351	Hazard Ins Disb	HXC	Transaction	06/01/2019
MSP	06/21/2019		-313.17	329	Misc Tax	EGL	Transaction	01/01/2019
MSP	06/21/2019		-4,495.57	328	Other Tax Disb	EGL	Transaction	01/01/2018
MSP	06/21/2019		-1,521.13	328	Other Tax Disb	EGL	Transaction	01/01/2019
MSP	06/18/2019		15.00	631	Corp Adv Disb		ADV	
MSP	05/20/2019		20.00	631	Corp Adv Disb		ADV	
MSP	05/11/2019		-360.00	351	Hazard Ins Disb	HXQ	Transaction	05/01/2019
MSP	05/06/2019		-20,086.85	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	05/03/2019		-20,086.85	143	Balance Adjust			
MSP	04/23/2019		15.00	631	Corp Adv Disb		ADV	
MSP	03/18/2019		1,335.41	745	Restricted Corp Adv		ADV DEFERRED P&I	

000331

Ditech History: 71495568 History Time Period: All

Page 2 out of 84

Source	Trans Date	Back Date	Trans Amount	Trans Code	Trans Desc	Process	Process Desc	Due Paid
MSP	03/18/2019		9,485.20	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/18/2019		9,266.24	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/18/2019		1,335.41	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/18/2019		9,485.20	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/18/2019		9,266.24	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		250.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		90.16	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		6,721.19	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		108.20	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		541.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		432.80	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,236.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		272.75	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		345.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		100.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		110.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		53.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		63.75	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		10.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		476.25	745	Restricted Corp Adv		ADV	

000332

Ditech History: 71495568 History Time Period: All

Page 3 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
MSP	03/18/2019		5,914.82	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		6,774.08	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,125.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		41.49	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		15.87	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		4,019.87	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,487.13	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,614.03	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,504.45	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		3,334.28	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		175.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		750.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		11.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		125.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		110.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		840.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		250.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/18/2019		90.16	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		6,721.19	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		108.20	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		541.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		432.80	745	Restricted Corp Adv		ADV PREMIUM	

000333

Ditech History: 71495568 History Time Period: All

Page 4 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
MSP	03/18/2019		1,236.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/18/2019		272.75	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		345.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		100.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		110.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		53.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		63.75	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		10.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		476.25	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		5,914.82	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		6,774.08	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		300.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,125.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		41.49	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		15.87	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		4,019.87	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,487.13	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,614.03	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		1,504.45	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		3,334.28	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		175.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		750.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		11.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		125.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		110.00	745	Restricted Corp Adv		ADV	
MSP	03/18/2019		840.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-1,335.41	745	Restricted Corp Adv		ADV DEFERRED P&I	

000334

Ditech History: 71495568 History Time Period: All

Page 5 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
MSP	03/16/2019		-9,485.20	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/16/2019		-9,266.24	745	Restricted Corp Adv		ADV DEFERRED P&I	
MSP	03/16/2019		-300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/16/2019		-300.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/16/2019		-250.00	745	Restricted Corp Adv		ADV SALE COSTS	
MSP	03/16/2019		-90.16	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-6,721.19	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-2,316.96	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-113.70	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-108.20	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-541.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-432.80	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-1,236.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-1,363.00	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/16/2019		-272.75	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-345.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-100.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-110.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-53.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-63.75	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-10.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-476.25	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-5,914.82	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-6,774.08	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-300.00	745	Restricted Corp Adv		ADV	

000335

Ditech History: 71495568 Hstory Time Period: All

Page 6 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
MSP	03/16/2019		-1,125.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-41.49	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-15.87	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-4,019.87	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-1,487.13	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-1,614.03	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-1,504.45	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-3,334.28	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-175.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-750.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-11.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-125.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-110.00	745	Restricted Corp Adv		ADV	
MSP	03/16/2019		-840.00	745	Restricted Corp Adv		ADV	
MSP	03/14/2019		163.90	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/14/2019		146.72	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/14/2019		146.72	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/14/2019		86.31	745	Restricted Corp Adv		ADV PREMIUM	
MSP	03/08/2019		.00	143	Balance Adjust	W1	Transaction	
MSP	03/07/2019		6,608.54	169	Ins Claim Deposit	{A}	Automated Transaction	11/01/2018
GTA	02/26/2019		632.00	150	Payment:Insurance Only-Cash	25	Agency Feed	
GTA					INS 15			
GTA	02/26/2019	11/11/2018	.00	209	Cancellation:Insurance	25	Agency Feed	
GTA	02/11/2019		113.70	150	Payment:Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 15			
GTA	02/11/2019		-113.70	211	Disbursement:Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 346			
GTA	02/04/2019		6,608.54	140	Payment:Escrow Only-Cash	27	CASH - Insurance Claims	
GTA					ESC 10			

000336

Ditech History: 71495568 History Time Period: All

Page 7 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	01/11/2019		113.70	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 15			
GTA	01/11/2019		-113.70	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 345			
GTA	12/11/2018		10,820.61	111	Payment: JE P&I Only	06		02/11/2008
GTA					P&I			03/11/2008
GTA					P&I			04/11/2008
GTA					P&I			05/11/2008
GTA					P&I			06/11/2008
GTA					P&I			07/11/2008
GTA					P&I			08/11/2008
GTA					P&I			09/11/2008
GTA					P&I			10/11/2008
GTA	12/11/2018		113.70	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 15			
GTA	12/11/2018		-113.70	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 344			
GTA	12/11/2018		-1,335.41	211	Disbursement: Insurance Only	06		
GTA					INS 343			
GTA	12/11/2018		-9,485.20	211	Disbursement: Insurance Only	06		
GTA					INS 342			
GTA	12/10/2018	7/1/2008	.00	582	Reversal: Defer Payment	43	Reversal - Ln Serv Maintenance	04/11/2008
GTA	12/10/2018	6/26/2007	.00	582	Reversal: Defer Payment	43	Reversal - Ln Serv Maintenance	04/11/2007
GTA	12/10/2018	5/25/2006	.00	582	Reversal: Defer Payment	43	Reversal - Ln Serv Maintenance	03/11/2006
GTA	12/01/2018		-476.25	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 341			
GTA	12/01/2018		-300.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 340			
GTA	12/01/2018		-300.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 339			

000337

Ditech History: 71495568 History Time Period: All

Page 8 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	12/01/2018		-250.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 338			
GTA	12/01/2018		-300.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 337			
GTA	12/01/2018		-41.49	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 336			
GTA	10/03/2018		-90.16	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 335			
GTA	10/03/2018		-53.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 334			
GTA	10/03/2018		-63.75	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 333			
GTA	10/02/2018		-15.87	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 332			
GTA	10/02/2018		-1,125.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 331			
GTA	09/20/2018		-1,137.00	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 15			
GTA	09/11/2018		108.20	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 14			
GTA	09/11/2018		-108.20	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 330			
GTA	08/11/2018		541.00	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 14			
GTA	08/11/2018		-541.00	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 329			
GTA	07/18/2018		6,721.19	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 317			

000338

Ditech History: 71495568 History Time Period: All

Page 9 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Date Paid
GTA	07/18/2018		-6,721.19	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 328			
GTA	03/14/2018		2,316.96	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 17			
GTA	03/14/2018		2,316.96	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 16			
GTA	03/14/2018		432.80	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 14			
GTA	03/14/2018		1,236.00	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 13			
GTA	03/14/2018		1,363.00	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 12			
GTA	03/14/2018		1,363.00	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 11			
GTA	03/14/2018		1,363.00	150	Payment: Insurance Only-Cash	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 10			
GTA	03/14/2018		-2,316.96	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 327			
GTA	03/14/2018		-2,316.96	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 326			
GTA	03/14/2018		-432.80	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 325			
GTA	03/14/2018		-1,236.00	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 324			
GTA	03/14/2018		-1,363.00	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 323			
GTA	03/14/2018		-1,363.00	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 322			

000339

Ditech History: 71495568 History Time Period: All

Page 10 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	03/14/2018		-1,363.00	211	Disbursement: Insurance Only	R1	Earned Ins Bal Recoverable DFT	
GTA					INS 321			
GTA	09/20/2017		-1,082.00	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 14			
GTA	05/12/2017	3/27/2017	1,452.85	150	Payment: Insurance Only-Cash	28	CASH - Misc	
GTA					INS 319			
GTA	05/12/2017	3/27/2017	5,097.94	150	Payment: Insurance Only-Cash	28	CASH - Misc	
GTA					INS 318			
GTA	11/23/2016		-1,487.13	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 320			
GTA	11/23/2016		-1,452.85	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 319			
GTA	11/23/2016		-5,097.94	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 318			
GTA	09/30/2016		-1,236.00	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 13			
GTA	09/29/2016		2,480.73	150	Payment: Insurance Only-Cash	50	Reverse/Reapply - Misc	
GTA					INS 15			
GTA	09/29/2016		2,480.73	150	Payment: Insurance Only-Cash	50	Reverse/Reapply - Misc	
GTA					INS 14			
GTA	09/29/2016		1,759.73	150	Payment: Insurance Only-Cash	50	Reverse/Reapply - Misc	
GTA					INS 13			
GTA	09/29/2016		-6,721.19	211	Disbursement: Insurance Only	50	Reverse/Reapply - Misc	
GTA					INS 317			
GTA	02/20/2016		86.31	151	Payment: Insurance Only-JE	25	Agency Feed	
GTA					INS 12			
GTA	02/20/2016		86.31	151	Payment: Insurance Only-JE	25	Agency Feed	
GTA					INS 11			

000340

Ditech History: 71495568 History Time Period: All

Page 11 out of 84

Source	Tran Date	Bank Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	09/25/2015		-1,449.31	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 12			
GTA	10/06/2014		-1,449.31	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 11			
GTA	08/19/2014		-1,614.03	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 316			
GTA	05/09/2014		-272.75	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 315			
GTA	05/09/2014		-345.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 314			
GTA	02/04/2014		-10.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 313			
GTA	11/13/2013		-750.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 312			
GTA	11/13/2013		-100.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 311			
GTA	11/13/2013		-110.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 310			
GTA	10/01/2013		-1,449.31	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 10			
GTA	05/13/2013		-1,504.45	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 309			
GTA	02/15/2013		-3,334.28	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 308			
GTA	02/11/2013	1/31/2013	3,334.28	150	Payment: Insurance Only-Cash	16	Accounts Payable	
GTA					INS 307			
GTA	01/31/2013		-3,334.28	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 307			

000341

Ditech History: 71495568 History Time Period: All

Page 12 out of 84

Source	Trans Date	Back Date	Trans Amount	Trans Code	Trans Desc	Process	Process Desc	Due Paid
GTA	10/01/2012		-2,463.68	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 17			
GTA	01/04/2012		-175.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 306			
GTA	12/06/2011		-5,914.82	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 305			
GTA	12/06/2011		-6,774.08	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 304			
GTA	10/05/2011		-2,463.68	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 16			
GTA	10/06/2010		-2,480.73	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 15			
GTA	08/03/2010		-11.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 303			
GTA	03/03/2010		-125.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 302			
GTA	10/31/2009		-2,480.73	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 14			
GTA	03/25/2009		-110.00	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 301			
GTA	03/02/2009		-4,019.87	211	Disbursement: Insurance Only	16	Accounts Payable	
GTA					INS 300			
GTA	01/31/2009	1/30/2009	1,397.82	105	Moneygram	19	Money Gram	10/11/2008
GTA					INS 13			10/11/2008
GTA	12/10/2008	11/29/2008	-1,397.82	N00	NSF:Pymt-Cash	N8	NSF-SPEEDPAY	10/11/2008
GTA					INS 13			10/11/2008
GTA	11/29/2008		1,397.82	109	Speedpay	57	Speedpay	10/11/2008
GTA					INS 13			10/11/2008
GTA	10/31/2008		1,202.29	109	Speedpay	57	Speedpay	09/11/2008
GTA								
GTA	09/08/2008		-1,955.26	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 13			

000342

Ditech History: 71495568 History Time Period: All

Page 13 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Date
GTA	08/16/2008		1,202.29	109	Speedpay	57	Speedpay	08/11/2008
GTA	07/16/2008		1,462.92	109	Speedpay	57	Speedpay	07/11/2008
GTA					INS 12			07/11/2008
GTA	07/01/2008		.00	82	Defer Payment	70	Deferment Transactions	04/11/2008
GTA	06/30/2008	5/20/2008	546.00	120	Payment: Prin Only-Cash	48	Reverse/Reapply - Deferrals	05/20/2008
GTA	06/30/2008	5/20/2008	1,202.29	101	Payment: Cash P&I Only	48	Reverse/Reapply - Deferrals	03/11/2008
GTA	06/30/2008	5/20/2008	134.23	120	Payment: Prin Only-Cash	48	Reverse/Reapply - Deferrals	05/20/2008
GTA	06/30/2008	5/20/2008	260.62	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 12			
GTA	06/30/2008	5/20/2008	259.80	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 12			
GTA	06/30/2008	5/20/2008	522.06	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 12			
GTA	06/30/2008	5/20/2008	-2,925.00	500	Reversal: Pymt-Cash	48	Reverse/Reapply - Deferrals	04/11/2008
GTA					INS 12			04/11/2008
GTA					INS 12			04/11/2008
GTA					P&I		Reverse/Reapply - Deferrals	03/11/2008
GTA	05/20/2008		2,925.00	113	Western Union	58	Western Union	03/11/2008
GTA					INS 12			03/11/2008
GTA					P&I		Western Union	04/11/2008
GTA					INS 12			04/11/2008
GTA	05/12/2008	4/30/2008	-1,462.91	N00	NSF: Pymt-Cash	N8	NSF-SPEEDPAY	03/11/2008
GTA					INS 12			03/11/2008
GTA	04/30/2008		1,462.91	109	Speedpay	57	Speedpay	03/11/2008
GTA					INS 12			03/11/2008
GTA	03/31/2008		731.45	109	Speedpay	57	Speedpay	02/11/2008
GTA					INS 12			02/11/2008
GTA	02/29/2008		1,828.64	109	Speedpay	57	Speedpay	01/11/2008
GTA					INS 12			01/11/2008
GTA					P&I		Speedpay	02/11/2008
GTA	01/31/2008		1,828.64	109	Speedpay	57	Speedpay	12/11/2007
GTA					INS 12			12/11/2007
GTA					P&I		Speedpay	01/11/2008
GTA	12/31/2007		1,462.91	109	Speedpay	57	Speedpay	11/11/2007
GTA					INS 12			11/11/2007
GTA	11/21/2007		1,462.91	109	Speedpay	57	Speedpay	10/11/2007
GTA					INS 12			10/11/2007

000343

Ditech History: 71495568 History Time Period: All

Page 14 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	09/10/2007		-2,606.21	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 12			
GTA	08/31/2007		1,202.29	109	Speedpay	57	Speedpay	09/11/2007
GTA	08/01/2007		1,202.29	109	Speedpay	57	Speedpay	08/11/2007
GTA	06/29/2007		1,371.89	109	Speedpay	57	Speedpay	07/11/2007
GTA					INS 11			07/11/2007
GTA	06/26/2007		.00	82	Defer Payment	70	Deferral Transactions	04/11/2007
GTA	06/25/2007	5/31/2007	747.72	120	Payment: Principle Only-Cash	48	Reverse/Reapply - Deferrals	05/31/2007
GTA	06/25/2007	5/31/2007	169.60	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 11			
GTA	06/25/2007	5/31/2007	115.37	120	Payment: Principle Only-Cash	48	Reverse/Reapply - Deferrals	05/31/2007
GTA	06/25/2007	5/31/2007	339.20	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 11			
GTA	06/25/2007	5/31/2007	-1,371.89	500	Reversal: Principle Only-Cash	48	Reverse/Reapply - Deferrals	04/11/2007
GTA					INS 0			
GTA	05/31/2007		1,371.89	109	Speedpay	57	Speedpay	04/11/2007
GTA					INS 11			04/11/2007
GTA	04/30/2007		1,371.89	109	Speedpay	57	Speedpay	03/11/2007
GTA					INS 11			03/11/2007
GTA	03/30/2007		1,371.89	109	Speedpay	57	Speedpay	02/11/2007
GTA					INS 11			02/11/2007
GTA	02/28/2007		1,371.89	109	Speedpay	57	Speedpay	01/11/2007
GTA					INS 11			01/11/2007
GTA	01/31/2007		1,371.89	109	Speedpay	57	Speedpay	12/11/2006
GTA					INS 11			12/11/2006
GTA	12/30/2006		1,371.89	109	Speedpay	57	Speedpay	11/11/2006
GTA					INS 11			11/11/2006
GTA	11/30/2006		1,371.89	109	Speedpay	57	Speedpay	10/11/2006
GTA					INS 11			10/11/2006
GTA	10/31/2006		1,202.29	109	Speedpay	57	Speedpay	09/11/2006
GTA	09/30/2006		.00	CAJ	System Adjustment (File Maint)	NC	No Tran Cat Needed	
GTA	09/30/2006		1,202.29	109	Speedpay	57	Speedpay	08/11/2006
GTA	09/06/2006		-1,696.00	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 11			
GTA	08/16/2006		1,392.66	109	Speedpay	57	Speedpay	07/11/2006
GTA					INS 10			07/11/2006
GTA	06/19/2006		1,392.68	109	Speedpay	57	Speedpay	06/11/2006
GTA					INS 10			06/11/2006

000344

Ditech History: 71495568 Hlstory Time Period: All

Page 15 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	05/25/2006		.00	82	Defer Payment	70	Deferral Transactions	03/11/2006
GTA	05/24/2006	4/25/2006	724.31	120	Payment: Prin Only-Cash	48	Reverse/Reapply - Deferrals	04/25/2006
GTA	05/24/2006	4/25/2006	92.30	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 10			
GTA	05/24/2006	4/25/2006	190.39	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 10			
GTA	05/24/2006	4/25/2006	97.20	120	Payment: Prin Only-Cash	48	Reverse/Reapply - Deferrals	04/25/2006
GTA	05/24/2006	4/25/2006	.02	120	Payment: Prin Only-Cash	48	Reverse/Reapply - Deferrals	04/25/2006
GTA	05/24/2006	4/25/2006	380.78	150	Payment: Insurance Only-Cash	48	Reverse/Reapply - Deferrals	
GTA					INS 10			
GTA	05/24/2006	4/25/2006	-1,485.00	500	Reversal: Pymt-Cash	48	Reverse/Reapply - Deferrals	04/11/2006
GTA					INS 0			
GTA					P&I		Reverse/Reapply - Deferrals	03/11/2006
GTA	04/25/2006		1,485.00	109	Speedpay	57	Speedpay	02/11/2006
GTA					INS 10			02/11/2006
GTA					P&I		Speedpay	03/11/2006
GTA					INS 10			03/11/2006
GTA					P&I		Speedpay	04/11/2006
GTA	03/21/2006		1,300.00	113	Western Union	58	Western Union	02/11/2006
GTA					INS 10			02/11/2006
GTA	02/03/2006		1,530.00	105	Moneygram	19	Money Gram	12/11/2005
GTA					INS 10			12/11/2005
GTA					P&I		Money Gram	01/11/2006
GTA					INS 10			01/11/2006
GTA					P&I		Money Gram	02/11/2006
GTA	01/14/2006	1/13/2006	1,250.00	113	Western Union	58	Western Union	12/11/2005
GTA					INS 10			12/11/2005
GTA	12/30/2005		200.00	113	Western Union	58	Western Union	11/11/2005
GTA					INS 10			11/11/2005
GTA					P&I		Western Union	12/11/2005
GTA	12/29/2005		1,200.00	113	Western Union	58	Western Union	10/11/2005
GTA					P&I		Western Union	11/11/2005
GTA	11/19/2005	11/18/2005	1,200.00	113	Western Union	58	Western Union	10/11/2005
GTA	10/18/2005		1,203.00	113	Western Union	58	Western Union	09/11/2005
GTA					P&I		Western Union	10/11/2005

000345

Ditech History: 71495568 History Time Period: All

Page 16 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
GTA	10/06/2005		-1,713.49	211	Disbursement: Insurance Only	25	Agency Feed	
GTA					INS 10			
GTA	09/22/2005		1,340.00	113	Western Union	58	Western Union	07/11/2005
GTA					P&I		Western Union	08/11/2005
GTA					Late Fee Amount			
GTA	08/01/2005		1,068.25	111	Payment:JB P&I Only	77	Acquisition Activities	07/11/2005
CONV	08/01/2005		-1,068.25	500	Reversal:Pynt-Cash			
CONV	07/20/2005	6/15/2005	1,120.57	113	Payment:LockBox-Western Union			06/11/2005
CONV	07/20/2005		1,231.69	113	Payment:LockBox-Western Union			07/11/2005
CONV	07/20/2005		1,231.69	113	Payment:LockBox-Western Union			06/11/2005
CONV	07/20/2005	6/15/2005	1,120.57	113	Payment:LockBox-Western Union			05/11/2005
CONV	06/14/2005	5/4/2005	1,120.57	113	Payment:LockBox-Western Union			05/11/2005
CONV	05/02/2005		1,999.93	80	Defer Interest			
CONV	04/30/2005		1,999.93	170	Extension:Cash			03/11/2005
CONV	04/30/2005		177.54	170	Extension:Cash			03/11/2005
CONV	04/30/2005		177.54	170	Extension:Cash			04/11/2005
CONV	04/30/2005		1,999.93	170	Extension:Cash			04/11/2005
CONV	03/23/2005	3/22/2005	1,202.29	113	Payment:LockBox-Western Union			02/11/2005
CONV	03/23/2005	3/22/2005	1,202.29	113	Payment:LockBox-Western Union			03/11/2005
CONV	02/11/2005		1,200.00	113	Payment:LockBox-Western Union			02/11/2005
CONV	02/11/2005		1,200.00	113	Payment:LockBox-Western Union			01/11/2005

000346

Ditech History: 71495568 History Time Period: All

Page 17 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	01/19/2005		1,431.69	113	Payment:LockB ox-Western Union			12/11/2004
CONV	01/19/2005		1,431.69	113	Payment:LockB ox-Western Union			01/11/2005
CONV	12/16/2004		1,202.29	113	Payment:LockB ox-Western Union			11/11/2004
CONV	11/29/2004		1,202.29	113	Payment:LockB ox-Western Union			10/11/2004
CONV	10/20/2004		1,090.95	80	Defer Interest			
CONV	10/19/2004		1,090.95	170	Extension:Cash			09/11/2004
CONV	10/19/2004		84.23	170	Extension:Cash			09/11/2004
CONV	10/05/2004		1,200.00	113	Payment:LockB ox-Western Union			09/11/2004
CONV	10/05/2004		1,200.00	113	Payment:LockB ox-Western Union			08/11/2004
CONV	08/24/2004		1,202.29	113	Payment:LockB ox-Western Union			07/11/2004
CONV	08/24/2004		1,202.29	113	Payment:LockB ox-Western Union			08/11/2004
CONV	06/25/2004		1,202.29	113	Payment:LockB ox-Western Union			06/11/2004
CONV	06/25/2004		1,202.29	113	Payment:LockB ox-Western Union			07/11/2004
CONV	06/15/2004	4/29/2004	1,231.69	113	Payment:LockB ox-Western Union			06/11/2004
CONV	06/15/2004	4/29/2004	1,231.69	113	Payment:LockB ox-Western Union			05/11/2004
CONV	04/29/2004		2,213.96	80	Defer Interest			
CONV	04/28/2004		162.91	170	Extension:Cash			04/11/2004
CONV	04/28/2004		162.91	170	Extension:Cash			03/11/2004

000347

Ditech History: 71495568 History Time Period: All

Page 18 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	04/28/2004		2,213.96	170	Extension:Cash			04/11/2004
CONV	04/28/2004		2,213.96	170	Extension:Cash			03/11/2004
CONV	03/19/2004		1,202.29	113	Payment:LockBox-Western Union			03/11/2004
CONV	03/19/2004		1,202.29	113	Payment:LockBox-Western Union			02/11/2004
CONV	02/16/2004		1,230.00	113	Payment:LockBox-Western Union			01/11/2004
CONV	02/16/2004		1,230.00	113	Payment:LockBox-Western Union			02/11/2004
CONV	01/31/2004		1,202.29	113	Payment:LockBox-Western Union			12/11/2003
CONV	12/31/2003		501.07	113	Payment:LockBox-Western Union			11/11/2003
CONV	12/18/2003		700.00	113	Payment:LockBox-Western Union			11/11/2003
CONV	11/26/2003		994.00	113	Payment:LockBox-Western Union			11/11/2003
CONV	11/26/2003		994.00	113	Payment:LockBox-Western Union			10/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockBox-Speedpay			10/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockBox-Speedpay			09/11/2003
CONV	10/30/2003		1,231.69	113	Payment:LockBox-Western Union			09/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockBox-Speedpay			12/11/2002
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockBox-Speedpay			04/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockBox-Speedpay			02/11/2003

000348

Ditech History: 71495568 History Time Period: All

Page 19 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			11/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			06/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			05/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/30/2003		1,231.69	113	Payment:LockB ox-Western Union			10/11/2003
CONV	10/30/2003	10/29/2003	-6,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			07/11/2001
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			09/11/2001
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			03/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			11/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			12/11/1999
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			12/11/2002

000349

Ditech History: 71495568 History Time Period: All

Page 20 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			11/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			04/11/2001
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			11/11/2001
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			02/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			02/11/2000
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			08/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1997
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1997
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			09/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			04/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			05/11/2001

000350

Ditech History: 71495568 History Time Period: All

Page 21 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			06/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			08/11/2001
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1997
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			07/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1999
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			10/11/2001
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			04/11/1999
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			04/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			01/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			03/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			12/15/1997
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			05/11/1999
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			06/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			01/11/1999

000351

Ditech History: 71495568 History Time Period: All

Page 22 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/29/2003	10/28/2003	-1,127.27	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			11/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1997
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			05/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			02/11/1998
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			02/11/2003
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			08/11/2001
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			12/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			03/11/2000
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			07/11/1999
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			12/11/2002
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			07/11/1998
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			11/15/1997
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/29/2003		6,900.00	109	Payment:LockB ox-Speedpay			11/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only- Cash			06/11/2001
CONV	10/29/2003	10/28/2003	-1,127.27	109	Payment:LockB ox-Speedpay			10/11/2003

000352

Ditech History: 71495568 History Time Period: All

Page 23 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Date
CONV	10/29/2003	10/28/2003	-6,900.00	109	Payment:LockBox-Speedpay			11/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only-Cash			05/11/2000
CONV	10/29/2003		6,900.00	109	Payment:LockBox-Speedpay			04/11/2003
CONV	10/29/2003	10/23/2003	-2,834.13	160	Payment:Late Chrg Only-Cash			10/11/2000
CONV	10/29/2003		6,900.00	109	Payment:LockBox-Speedpay			11/11/2002
CONV	10/29/2003		6,900.00	109	Payment:LockBox-Speedpay			02/11/2003
CONV	10/29/2003		6,900.00	109	Payment:LockBox-Speedpay			01/11/2003
CONV	10/29/2003		6,900.00	109	Payment:LockBox-Speedpay			05/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			08/11/2001
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			02/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			12/11/2002
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			11/11/2003
CONV	10/28/2003		1,127.27	109	Payment:LockBox-Speedpay			09/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			10/11/2002
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			03/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			09/11/2002
CONV	10/28/2003		1,127.27	109	Payment:LockBox-Speedpay			10/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			11/11/2002
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			01/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockBox-Speedpay			10/11/2003

000353

Ditech History: 71495568 History Time Period: All

Page 24 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/28/2003		6,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/28/2003		6,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/27/2003	10/23/2003	-5,000.00	109	Payment:LockB ox-Speedpay			08/11/2001
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/27/2003	10/23/2003	-5,000.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/27/2003	10/23/2003	-5,000.00	109	Payment:LockB ox-Speedpay			11/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			12/11/2003
CONV	10/27/2003	10/23/2003	-1,127.27	120	Payment:Prin Only-Cash			
CONV	10/27/2003	10/23/2003	-5,000.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			12/11/2002
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			02/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/27/2003	10/23/2003	-5,000.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			06/11/2003

000354

Ditech History: 71495568 History Time Period: All

Page 25 out of 84

Source	Trans Date	Back Date	Trans Amount	Trans Code	Trans Desc	Process	Process Desc	Due Paid
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			05/11/2003
CONV	10/27/2003		-1.44	231	Interest Increase - JE			
CONV	10/27/2003	10/24/2003	-6,900.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			02/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			06/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			12/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			05/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/24/2003		6,900.00	109	Payment:LockB ox-Speedpay			12/11/2002
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			12/15/1997

000355

Ditech History: 71495568 History Time Period: All

Page 26 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			08/11/2000
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			02/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			04/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			05/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			08/11/1997
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/23/2003		5,000.00	109	Payment:LockB ox-Speedpay			08/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			11/11/2000
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			12/15/1997
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			01/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			05/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			01/11/1998
CONV	10/23/2003		5,000.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			05/11/2001
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			06/11/1998

000356

Ditech History: 71495568 History Time Period: All

Page 27 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			03/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			02/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			05/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			10/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			11/15/1997
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			09/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			09/11/2001
CONV	10/23/2003		1,127.27	120	Payment:Prin Only-Cash			
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			07/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			06/11/2000
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			10/11/2000
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			11/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			10/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			05/11/2000
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			07/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			07/11/1999
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1998
CONV	10/23/2003		5,000.00	109	Payment:LockB ox-Speedpay			11/11/2003

000357

Ditech History: 71495568 History Time Period: All

Page 28 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			07/11/2000
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/23/2003		5,000.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1997
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			01/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			07/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			01/11/1999
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1997
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			02/11/1999
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			11/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			04/11/1999
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			08/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			03/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			06/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			06/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			10/11/1997
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			11/15/1997
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			02/11/2000

000358

Ditech History: 71495568 History Time Period: All

Page 29 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			02/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			06/11/1997
CONV	10/23/2003		5,000.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			04/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			12/11/2000
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			03/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			05/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			09/11/1997
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			12/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			12/11/2002
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			09/11/2000
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			08/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			04/11/1998
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			11/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			06/11/1997
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			09/11/1997
CONV	10/23/2003		3,961.40	80	Defer Interest			

000359

Ditech History: 71495568 History Time Period: All

Page 30 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			11/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			08/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			08/11/2001
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			04/11/2000
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1998
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			10/11/1999
CONV	10/23/2003	10/22/2003	-8,900.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/23/2003		2,834.13	160	Payment:Late Chrg Only- Cash			03/11/2000
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			01/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			01/11/1999
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			06/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			08/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			04/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			09/11/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			09/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			06/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			04/11/2002
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			10/11/2002
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			11/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			05/11/1998

000360

Ditech History: 71495568 History Time Period: All

Page 31 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			03/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			10/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			04/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			05/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			12/11/2002
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			09/11/2002
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			08/11/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			08/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			08/11/2001
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			02/11/1998
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			03/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			06/11/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			12/15/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			02/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			07/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			11/15/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			10/11/1997
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			01/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			07/11/1998

000361

Ditech History: 71495568 History Time Period: All

Page 32 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			10/11/2003
CONV	10/22/2003		8,900.00	109	Payment:LockB ox-Speedpay			09/11/1998
CONV	09/12/2003		1,231.69	113	Payment:LockB ox-Western Union			08/11/2003
CONV	09/12/2003		1,231.69	113	Payment:LockB ox-Western Union			09/11/2003
CONV	08/18/2003		933.00	113	Payment:LockB ox-Western Union			07/11/2003
CONV	08/18/2003		933.00	113	Payment:LockB ox-Western Union			08/11/2003
CONV	07/01/2003		1,342.29	113	Payment:LockB ox-Western Union			07/11/2003
CONV	07/01/2003		1,342.29	113	Payment:LockB ox-Western Union			06/11/2003
CONV	05/28/2003		1,342.29	113	Payment:LockB ox-Western Union			05/11/2003
CONV	05/28/2003		1,342.29	113	Payment:LockB ox-Western Union			06/11/2003
CONV	05/15/2003		1,342.29	113	Payment:LockB ox-Western Union			04/11/2003
CONV	05/15/2003		1,342.29	113	Payment:LockB ox-Western Union			05/11/2003
CONV	03/25/2003		1,837.80	80	Defer Interest			
CONV	03/24/2003		1,837.80	170	Extension:Cash			03/11/2003
CONV	03/24/2003		1,837.80	170	Extension:Cash			02/11/2003
CONV	03/24/2003		146.78	170	Extension:Cash			03/11/2003
CONV	03/24/2003		146.78	170	Extension:Cash			02/11/2003
CONV	02/18/2003		1,342.29	113	Payment:LockB ox-Western Union			01/11/2003

000362

Ditech History: 71495568 Hlstory Time Period: All

Page 33 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	02/18/2003		1,342.29	113	Payment:LockB ox-Western Union			02/11/2003
CONV	02/04/2003		1,342.29	113	Payment:LockB ox-Western Union			01/11/2003
CONV	02/04/2003		1,342.29	113	Payment:LockB ox-Western Union			12/11/2002
CONV	01/17/2003		1,342.29	113	Payment:LockB ox-Western Union			11/11/2002
CONV	01/17/2003		1,342.29	113	Payment:LockB ox-Western Union			12/11/2002
CONV	01/07/2003	12/27/2002	-1,202.29	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	12/27/2002		1,202.29	109	Payment:LockB ox-Speedpay			11/11/2002
CONV	10/16/2002		2,918.69	113	Payment:LockB ox-Western Union			08/11/2001
CONV	10/16/2002		2,918.69	113	Payment:LockB ox-Western Union			09/11/2002
CONV	10/16/2002		2,918.69	113	Payment:LockB ox-Western Union			10/11/2002
CONV	09/11/2002		1,091.69	113	Payment:LockB ox-Western Union			09/11/2002
CONV	09/11/2002		1,091.69	113	Payment:LockB ox-Western Union			08/11/2002
CONV	08/21/2002		1,091.69	113	Payment:LockB ox-Western Union			07/11/2002
CONV	08/21/2002		1,091.69	113	Payment:LockB ox-Western Union			08/11/2002
CONV	07/16/2002		1,091.69	113	Payment:LockB ox-Western Union			07/11/2002

000363

Ditech History: 71495568 History Time Period: All

Page 34 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	06/19/2002		1,202.29	113	Payment:LockB ox-Western Union			06/11/2002
CONV	05/15/2002		1,243.64	113	Payment:LockB ox-Western Union			05/11/2002
CONV	05/15/2002		1,243.64	113	Payment:LockB ox-Western Union			08/11/2001
CONV	05/15/2002		1,243.64	113	Payment:LockB ox-Western Union			10/11/1999
CONV	03/26/2002		1,202.29	113	Payment:LockB ox-Western Union			04/11/2002
CONV	03/15/2002		1,625.47	80	Defer Interest			
CONV	03/14/2002		133.45	170	Extension:Cash			03/11/2002
CONV	03/14/2002		1,625.47	170	Extension:Cash			02/11/2002
CONV	03/14/2002		133.45	170	Extension:Cash			02/11/2002
CONV	03/14/2002		1,625.47	170	Extension:Cash			03/11/2002
CONV	02/08/2002		1,231.69	113	Payment:LockB ox-Western Union			01/11/2002
CONV	02/08/2002		1,231.69	113	Payment:LockB ox-Western Union			02/11/2002
CONV	01/25/2002		1,231.69	113	Payment:LockB ox-Western Union			12/11/2001
CONV	01/25/2002		1,231.69	113	Payment:LockB ox-Western Union			01/11/2002
CONV	01/07/2002		1,745.05	113	Payment:LockB ox-Western Union			12/11/2001
CONV	01/07/2002		1,745.05	113	Payment:LockB ox-Western Union			11/11/2001
CONV	12/10/2001		633.98	100	Payment:Cash			11/11/2001
CONV	12/10/2001		633.98	100	Payment:Cash			10/11/2001
CONV	11/30/2001		568.31	100	Payment:Cash			10/11/2001

000364

Ditech History: 71495568 History Time Period: All

Page 35 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	10/29/2001		1,202.29	113	Payment:LockB ox-Western Union			10/11/2001
CONV	10/29/2001	10/26/2001	-1,800.00	113	Payment:LockB ox-Western Union			09/11/2001
CONV	10/29/2001		1,202.29	113	Payment:LockB ox-Western Union			09/11/2001
CONV	10/29/2001	10/26/2001	-1,800.00	113	Payment:LockB ox-Western Union			10/11/2001
CONV	10/26/2001		1,800.00	113	Payment:LockB ox-Western Union			09/11/2001
CONV	10/26/2001		1,800.00	113	Payment:LockB ox-Western Union			10/11/2001
CONV	10/09/2001		1,202.29	113	Payment:LockB ox-Western Union			08/11/2001
CONV	10/09/2001		1,202.29	113	Payment:LockB ox-Western Union			09/11/2001
CONV	09/22/2001		1,881.48	80	Defer Interest			
CONV	08/14/2001		1,231.69	113	Payment:LockB ox-Western Union			07/11/2001
CONV	08/14/2001		1,231.69	113	Payment:LockB ox-Western Union			08/11/2001
CONV	07/09/2001		1,202.29	113	Payment:LockB ox-Western Union			07/11/2001
CONV	07/09/2001		1,202.29	113	Payment:LockB ox-Western Union			06/11/2001
CONV	06/08/2001		1,216.99	113	Payment:LockB ox-Western Union			05/11/2001
CONV	06/08/2001		1,216.99	113	Payment:LockB ox-Western Union			06/11/2001

000365

Ditech History: 71495568 History Time Period: All

Page 36 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	05/01/2001		1,202.29	113	Payment: LockBox-Western Union			04/11/2001
CONV	03/16/2001		1,202.29	113	Payment: LockBox-Western Union			03/11/2001
CONV	01/08/2001		120.09	170	Extension: Cash			12/11/2000
CONV	01/08/2001		1,881.48	170	Extension: Cash			12/11/2000
CONV	01/08/2001		1,027.24	531	Reversal: Pymt Const Int Only - JE			
CONV	01/08/2001		1,881.48	170	Extension: Cash			11/11/2000
CONV	01/08/2001		120.09	170	Extension: Cash			11/11/2000
CONV	01/05/2001		397.00	135	Interest Payment - Cash			11/11/2000
CONV	11/27/2000	11/22/2000	1,202.29	100	Payment: Cash			10/11/2000
CONV	11/27/2000	11/22/2000	1,202.29	100	Payment: Cash			11/11/2000
CONV	10/18/2000		1,202.29	100	Payment: Cash			09/11/2000
CONV	10/18/2000		1,202.29	100	Payment: Cash			10/11/2000
CONV	09/25/2000		320.00	100	Payment: Cash			09/11/2000
CONV	09/25/2000		320.00	100	Payment: Cash			08/11/2000
CONV	09/22/2000		885.30	100	Payment: Cash			08/11/2000
CONV	09/06/2000		1,202.29	100	Payment: Cash			08/11/2000
CONV	09/06/2000		1,202.29	100	Payment: Cash			07/11/2000
CONV	08/11/2000	7/31/2000	-1,202.29	100	Payment: Cash			07/11/2000
CONV	08/11/2000	8/4/2000	1,202.29	100	Payment: Cash			07/11/2000
CONV	08/11/2000	8/4/2000	1,202.29	100	Payment: Cash			06/11/2000
CONV	08/11/2000	8/4/2000	-1,202.29	100	Payment: Cash			07/11/2000
CONV	08/11/2000	8/4/2000	-1,202.29	100	Payment: Cash			08/11/2000
CONV	08/11/2000	7/31/2000	-1,202.29	100	Payment: Cash			06/11/2000
CONV	08/04/2000		1,202.29	100	Payment: Cash			08/11/2000
CONV	08/04/2000		1,202.29	100	Payment: Cash			07/11/2000
CONV	07/31/2000		1,202.29	100	Payment: Cash			07/11/2000
CONV	07/31/2000		-3.00	211	Disbursement: Insurance Only			

000366

Ditech History: 71495568 History Time Period: All

Page 37 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	07/31/2000		1,202.29	100	Payment:Cash			06/11/2000
CONV	06/08/2000		1,202.29	100	Payment:Cash			05/11/2000
CONV	06/08/2000		1,202.29	100	Payment:Cash			06/11/2000
CONV	05/31/2000		1,202.29	100	Payment:Cash			05/11/2000
CONV	05/31/2000		1,202.29	100	Payment:Cash			04/11/2000
CONV	04/10/2000		1,205.29	100	Payment:Cash			03/11/2000
CONV	04/10/2000		1,205.29	100	Payment:Cash			04/11/2000
CONV	04/07/2000		-3.00	211	Disbursement:Insurance Only			
CONV	03/09/2000		1,202.29	100	Payment:Cash			02/11/2000
CONV	01/21/2000		1,205.29	100	Payment:Cash			05/11/1999
CONV	01/21/2000		1,205.29	100	Payment:Cash			07/11/1999
CONV	01/21/2000		-3.00	211	Disbursement:Insurance Only			
CONV	01/21/2000		1,205.29	100	Payment:Cash			01/11/2000
CONV	01/21/2000		1,205.29	100	Payment:Cash			04/11/1999
CONV	01/11/2000		1,202.29	100	Payment:Cash			01/11/2000
CONV	01/11/2000		1,202.29	100	Payment:Cash			12/11/1999
CONV	12/28/1999		1,202.29	100	Payment:Cash			11/11/1999
CONV	12/28/1999		1,202.29	100	Payment:Cash			12/11/1999
CONV	12/09/1999		1,202.29	100	Payment:Cash			11/11/1999
CONV	12/09/1999		1,202.29	100	Payment:Cash			10/11/1999
CONV	12/06/1999	11/9/1999	-1,202.29	100	Payment:Cash			11/11/1999
CONV	12/06/1999	11/9/1999	-1,202.29	100	Payment:Cash			10/11/1999
CONV	11/09/1999		1,202.29	100	Payment:Cash			10/11/1999
CONV	11/09/1999		1,202.29	100	Payment:Cash			11/11/1999
CONV	09/30/1999		1,205.29	100	Payment:Cash			09/11/1999
CONV	09/30/1999	9/29/1999	-1,768.00	100	Payment:Cash			08/11/1999
CONV	09/30/1999	9/29/1999	1,199.69	100	Payment:Cash			09/11/1999
CONV	09/30/1999	9/29/1999	-1,768.00	100	Payment:Cash			09/11/1999
CONV	09/30/1999	9/29/1999	1,199.69	100	Payment:Cash			08/11/1999

000367

Ditech History: 71495568 History Time Period: All

Page 38 out of 84

Source	Trans Date	Back Date	Trans Amount	Trans Code	Trans Desc	Process	Process Desc	Due Paid
CONV	09/30/1999		1,205.29	100	Payment:Cash			10/11/1999
CONV	09/30/1999		-3.00	211	Disbursement:Insurance Only			
CONV	09/29/1999		1,768.00	100	Payment:Cash			08/11/1999
CONV	09/29/1999		1,768.00	100	Payment:Cash			09/11/1999
CONV	09/24/1999	9/9/1999	-1,205.29	100	Payment:Cash			08/11/1999
CONV	09/24/1999	9/9/1999	-1,205.29	100	Payment:Cash			09/11/1999
CONV	09/09/1999		1,205.29	100	Payment:Cash			09/11/1999
CONV	09/09/1999		-3.00	211	Disbursement:Insurance Only			
CONV	09/09/1999		1,205.29	100	Payment:Cash			08/11/1999
CONV	08/11/1999		1,205.29	100	Payment:Cash			08/11/1999
CONV	08/11/1999		1,205.29	100	Payment:Cash			07/11/1999
CONV	08/11/1999		-3.00	211	Disbursement:Insurance Only			
CONV	07/09/1999		1,202.29	100	Payment:Cash			07/11/1999
CONV	07/09/1999		1,202.29	100	Payment:Cash			06/11/1999
CONV	06/30/1999		1,205.29	100	Payment:Cash			06/11/1999
CONV	06/30/1999		1,205.29	100	Payment:Cash			05/11/1999
CONV	06/30/1999		-3.00	211	Disbursement:Insurance Only			
CONV	06/24/1999	6/9/1999	-1,205.29	100	Payment:Cash			05/11/1999
CONV	06/24/1999	6/9/1999	-1,205.29	100	Payment:Cash			06/11/1999
CONV	06/09/1999		1,205.29	100	Payment:Cash			06/11/1999
CONV	06/09/1999		1,205.29	100	Payment:Cash			05/11/1999
CONV	06/09/1999		-3.00	211	Disbursement:Insurance Only			
CONV	05/24/1999		1,205.29	100	Payment:Cash			05/11/1999
CONV	05/24/1999		1,205.29	100	Payment:Cash			04/11/1999
CONV	05/24/1999		-3.00	211	Disbursement:Insurance Only			
CONV	05/21/1999	5/6/1999	-1,205.29	100	Payment:Cash			04/11/1999
CONV	05/21/1999	5/6/1999	-1,205.29	100	Payment:Cash			05/11/1999

000368

Ditech Hlstory: 71495568 History Time Period: All

Page 39 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	05/06/1999		1,205.29	100	Payment:Cash			04/11/1999
CONV	05/06/1999		-3.00	211	Disbursement:Insurance Only			
CONV	05/06/1999		1,205.29	100	Payment:Cash			05/11/1999
CONV	03/25/1999		1,205.29	100	Payment:Cash			02/11/1999
CONV	03/25/1999		-3.00	211	Disbursement:Insurance Only			
CONV	03/25/1999		1,205.29	100	Payment:Cash			03/11/1999
CONV	03/01/1999		-3.00	211	Disbursement:Insurance Only			
CONV	03/01/1999		1,205.29	100	Payment:Cash			03/11/1999
CONV	03/01/1999		1,205.29	100	Payment:Cash			02/11/1999
CONV	01/27/1999		1,205.29	100	Payment:Cash			12/11/1998
CONV	01/27/1999		1,205.29	100	Payment:Cash			11/11/1998
CONV	01/27/1999		1,205.29	100	Payment:Cash			01/11/1998
CONV	01/27/1999		1,205.29	100	Payment:Cash			12/15/1997
CONV	01/27/1999		-3.00	211	Disbursement:Insurance Only			
CONV	01/27/1999		1,205.29	100	Payment:Cash			10/11/1997
CONV	01/27/1999		1,205.29	100	Payment:Cash			01/11/1999
CONV	01/27/1999		1,205.29	100	Payment:Cash			06/11/1997
CONV	01/27/1999		1,205.29	100	Payment:Cash			03/11/1998
CONV	01/11/1999		1,205.29	100	Payment:Cash			12/11/1998
CONV	01/11/1999		-3.00	211	Disbursement:Insurance Only			
CONV	01/11/1999		1,205.29	100	Payment:Cash			01/11/1999
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			01/11/1998
CONV	12/30/1998	12/21/1998	1,200.00	100	Payment:Cash			12/11/1998
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			06/11/1997
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			12/11/1998
CONV	12/30/1998	12/18/1998	-1,205.29	100	Payment:Cash			12/11/1998
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			10/11/1997
CONV	12/30/1998	12/21/1998	1,200.00	100	Payment:Cash			11/11/1998

000369

Ditech History: 71495568 History Time Period: All

Page 40 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			11/11/1998
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			03/11/1998
CONV	12/30/1998	12/18/1998	-1,205.29	100	Payment:Cash			11/11/1998
CONV	12/30/1998	12/21/1998	-1,200.00	100	Payment:Cash			12/15/1997
CONV	12/21/1998		1,200.00	100	Payment:Cash			12/15/1997
CONV	12/21/1998		1,200.00	100	Payment:Cash			10/11/1997
CONV	12/21/1998		1,200.00	100	Payment:Cash			01/11/1998
CONV	12/21/1998		1,200.00	100	Payment:Cash			03/11/1998
CONV	12/21/1998		1,200.00	100	Payment:Cash			06/11/1997
CONV	12/21/1998		1,200.00	100	Payment:Cash			12/11/1998
CONV	12/21/1998		1,200.00	100	Payment:Cash			11/11/1998
CONV	12/18/1998		1,205.29	100	Payment:Cash			11/11/1998
CONV	12/18/1998		1,205.29	100	Payment:Cash			12/11/1998
CONV	12/17/1998		-3.00	211	Disbursement: Insurance Only			
CONV	11/10/1998		1,200.00	100	Payment:Cash			10/11/1998
CONV	11/10/1998		1,200.00	100	Payment:Cash			11/11/1998
CONV	10/16/1998		1,200.00	100	Payment:Cash			10/11/1998
CONV	10/16/1998		1,200.00	100	Payment:Cash			09/11/1998
CONV	09/30/1998	9/29/1998	1,202.29	100	Payment:Cash			09/11/1998
CONV	09/30/1998	9/29/1998	1,202.29	100	Payment:Cash			08/11/1998
CONV	09/24/1998	9/10/1998	-1,202.29	100	Payment:Cash			08/11/1998
CONV	09/24/1998	9/10/1998	-1,202.29	100	Payment:Cash			09/11/1998
CONV	09/10/1998		1,202.29	100	Payment:Cash			09/11/1998
CONV	09/10/1998		1,202.29	100	Payment:Cash			08/11/1998
CONV	09/08/1998		1,200.00	100	Payment:Cash			07/11/1998
CONV	09/08/1998		1,200.00	100	Payment:Cash			08/11/1998
CONV	08/11/1998		1,250.00	100	Payment:Cash			06/11/1998
CONV	08/11/1998		1,250.00	100	Payment:Cash			07/11/1998
CONV	07/24/1998		1,202.00	100	Payment:Cash			05/11/1998
CONV	07/24/1998		1,202.00	100	Payment:Cash			06/11/1998

000370

Ditech History: 71495568 History Time Period: All

Page 41 out of 84

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid
CONV	06/16/1998		1,202.29	100	Payment:Cash			04/11/1998
CONV	06/16/1998		1,202.29	100	Payment:Cash			05/11/1998
CONV	05/27/1998		1,240.00	100	Payment:Cash			04/11/1998
CONV	05/27/1998		1,240.00	100	Payment:Cash			03/11/1998
CONV	04/29/1998	4/15/1998	-1,205.29	100	Payment:Cash			03/11/1998
CONV	04/29/1998	4/15/1998	-1,205.29	100	Payment:Cash			04/11/1998
CONV	04/15/1998	4/14/1998	-3.00	211	Disbursement:Insurance Only			
CONV	04/15/1998		1,205.29	100	Payment:Cash			03/11/1998
CONV	04/15/1998		1,205.29	100	Payment:Cash			04/11/1998
CONV	03/13/1998		1,456.00	100	Payment:Cash			01/11/1998
CONV	03/13/1998		1,456.00	100	Payment:Cash			02/11/1998
CONV	03/13/1998		1,456.00	100	Payment:Cash			03/11/1998
CONV	03/11/1998		950.00	100	Payment:Cash			01/11/1998
CONV	03/03/1998	2/17/1998	-1,204.79	100	Payment:Cash			01/11/1998
CONV	03/03/1998	2/17/1998	-1,204.79	100	Payment:Cash			02/11/1998
CONV	02/17/1998		1,204.79	100	Payment:Cash			02/11/1998
CONV	02/17/1998		1,204.79	100	Payment:Cash			01/11/1998
CONV	02/13/1998		-2.50	211	Disbursement:Insurance Only			
CONV	01/31/1998		-2.50	211	Disbursement:Insurance Only			
CONV	01/31/1998		1,204.79	100	Payment:Cash			12/15/1997
CONV	01/31/1998		1,204.79	100	Payment:Cash			01/11/1998
CONV	12/19/1997		1,202.29	100	Payment:Cash			11/15/1997
CONV	12/19/1997		1,202.29	100	Payment:Cash			12/15/1997
CONV	11/14/1997		1,204.79	100	Payment:Cash			11/15/1997
CONV	11/14/1997		1,204.79	100	Payment:Cash			10/11/1997
CONV	11/14/1997		-2.50	211	Disbursement:Insurance Only			
CONV	10/13/1997	10/11/1997	1,202.29	100	Payment:Cash			09/11/1997
CONV	08/28/1997		2,320.96	170	Extension:Cash			07/11/1997

000371

Ditech Hlstory: 71495568 Hlstory Time Period: All

Page 42 out of 84

Source	Tran Date	Back Date	Tran Amount	Plan Code	Tran Desc	Process	Process Desc	Due Paid
CONV	08/28/1997		83.62	170	Extension:Cash			08/11/1997
CONV	08/28/1997		2,320.96	170	Extension:Cash			08/11/1997
CONV	08/28/1997		83.62	170	Extension:Cash			07/11/1997
CONV	08/19/1997		1,202.29	100	Payment:Cash			06/11/1997
CONV	08/14/1997	7/10/1997	-1,202.29	100	Payment:Cash			07/11/1997
CONV	08/14/1997	7/10/1997	-1,202.29	100	Payment:Cash			06/11/1997
CONV	07/10/1997		1,202.29	100	Payment:Cash			06/11/1997
CONV	07/10/1997		1,202.29	100	Payment:Cash			07/11/1997
							Report Date: 01/30/2020. History Show for Dates: 07/10/1997 to 01/30/2020. *Source: 'MSP' = History on the MSP servicing system, 'GTA' = History on the GTA servicing system, 'CONV' = Acquired History from other servicer. **The Displayed Prin Bal is an estimate based on history trans. THIS BALANCE IS NOT A PAYOFF BALANCE. The current principal balance is \$108,986.26. The Displayed Escrow Balance is an estimate based on history trans. The Current Escrow Balance is (\$7,166.31).	
NOTE								

000372

Ditech History: 71495568 History Time Period: All

Page 43 out of 84

Prin Paid	Int Paid	Eserow Paid	Late Paid	Ins Paid	UAI/Susp	Other Paid	Eserow Bal	Prin Bal
.00	.00	-90.00					-7,166.31	108,986.26
.00	.00					15.00	-7,076.31	108,986.26
.00	.00	-90.00					-7,076.31	108,986.26
.00	.00					50.00	-6,986.31	108,986.26
.00	.00	-1,590.74					-6,986.31	108,986.26
.00	.00	1,834.30					-5,395.57	108,986.26
.00	.00	-90.00					-7,229.87	108,986.26
.00	.00					15.00	-7,139.87	108,986.26
.00	.00	-90.00					-7,139.87	108,986.26
.00	.00					15.00	-7,049.87	108,986.26
.00	.00	-90.00					-7,049.87	108,986.26
.00	.00					15.00	-6,959.87	108,986.26
.00	.00	-90.00					-6,959.87	108,986.26
.00	.00					15.00	-6,869.87	108,986.26
.00	.00	-90.00					-6,869.87	108,986.26
.00	.00			-1,652.14			-6,779.87	108,986.26
.00	.00					15.00	-6,779.87	108,986.26
.00	.00	-90.00					-6,779.87	108,986.26
.00	.00	-313.17					-6,689.87	108,986.26
.00	.00	-4,495.57					-6,376.70	108,986.26
.00	.00	-1,521.13					-1,881.13	108,986.26
.00	.00					15.00	-360.00	108,986.26
.00	.00					20.00	-360.00	108,986.26
.00	.00	-360.00					-360.00	108,986.26
.00	.00					-20,086.85		108,986.26
.00	.00					-20,086.85		108,986.26
.00	.00					15.00		108,986.26
.00	.00					1,335.41		108,986.26

000373

Ditech History: 71495568 History Time Period: All

Page 44 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	LA/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00					9,485.20		108,986.26
.00	.00					9,266.24		108,986.26
.00	.00					1,335.41		108,986.26
.00	.00					9,485.20		108,986.26
.00	.00					9,266.24		108,986.26
.00	.00					300.00		108,986.26
.00	.00					300.00		108,986.26
.00	.00					250.00		108,986.26
.00	.00					90.16		108,986.26
.00	.00					6,721.19		108,986.26
.00	.00					2,316.96		108,986.26
.00	.00					2,316.96		108,986.26
.00	.00					113.70		108,986.26
.00	.00					113.70		108,986.26
.00	.00					113.70		108,986.26
.00	.00					108.20		108,986.26
.00	.00					541.00		108,986.26
.00	.00					432.80		108,986.26
.00	.00					1,236.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					272.75		108,986.26
.00	.00					345.00		108,986.26
.00	.00					100.00		108,986.26
.00	.00					110.00		108,986.26
.00	.00					53.00		108,986.26
.00	.00					63.75		108,986.26
.00	.00					10.00		108,986.26
.00	.00					476.25		108,986.26

000374

Dltech Hlstory: 71495568 History Time Period: All

Page 45 out of 84

Prin Paid	Int Paid	Esew Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Esew Bal	Prin Bal
.00	.00					5,914.82		108,986.26
.00	.00					6,774.08		108,986.26
.00	.00					300.00		108,986.26
.00	.00					1,125.00		108,986.26
.00	.00					41.49		108,986.26
.00	.00					15.87		108,986.26
.00	.00					4,019.87		108,986.26
.00	.00					1,487.13		108,986.26
.00	.00					1,614.03		108,986.26
.00	.00					1,504.45		108,986.26
.00	.00					3,334.28		108,986.26
.00	.00					175.00		108,986.26
.00	.00					750.00		108,986.26
.00	.00					11.00		108,986.26
.00	.00					125.00		108,986.26
.00	.00					110.00		108,986.26
.00	.00					840.00		108,986.26
.00	.00					300.00		108,986.26
.00	.00					300.00		108,986.26
.00	.00					250.00		108,986.26
.00	.00					90.16		108,986.26
.00	.00					6,721.19		108,986.26
.00	.00					2,316.96		108,986.26
.00	.00					2,316.96		108,986.26
.00	.00					113.70		108,986.26
.00	.00					113.70		108,986.26
.00	.00					113.70		108,986.26
.00	.00					108.20		108,986.26
.00	.00					541.00		108,986.26
.00	.00					432.80		108,986.26

000375

Ditech History: 71495568 History Time Period: All

Page 46 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	CA / Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00					1,236.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					1,363.00		108,986.26
.00	.00					272.75		108,986.26
.00	.00					345.00		108,986.26
.00	.00					100.00		108,986.26
.00	.00					110.00		108,986.26
.00	.00					53.00		108,986.26
.00	.00					63.75		108,986.26
.00	.00					10.00		108,986.26
.00	.00					476.25		108,986.26
.00	.00					5,914.82		108,986.26
.00	.00					6,774.08		108,986.26
.00	.00					300.00		108,986.26
.00	.00					1,125.00		108,986.26
.00	.00					41.49		108,986.26
.00	.00					15.87		108,986.26
.00	.00					4,019.87		108,986.26
.00	.00					1,487.13		108,986.26
.00	.00					1,614.03		108,986.26
.00	.00					1,504.45		108,986.26
.00	.00					3,334.28		108,986.26
.00	.00					175.00		108,986.26
.00	.00					750.00		108,986.26
.00	.00					11.00		108,986.26
.00	.00					125.00		108,986.26
.00	.00					110.00		108,986.26
.00	.00					840.00		108,986.26
.00	.00					-1,335.41		108,986.26

000376

Ditech History: 71495568 History Time Period: All

Page 47 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	IAI/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00					-9,485.20		108,986.26
.00	.00					-9,266.24		108,986.26
.00	.00					-300.00		108,986.26
.00	.00					-300.00		108,986.26
.00	.00					-250.00		108,986.26
.00	.00					-90.16		108,986.26
.00	.00					-6,721.19		108,986.26
.00	.00					-2,316.96		108,986.26
.00	.00					-2,316.96		108,986.26
.00	.00					-113.70		108,986.26
.00	.00					-113.70		108,986.26
.00	.00					-113.70		108,986.26
.00	.00					-108.20		108,986.26
.00	.00					-541.00		108,986.26
.00	.00					-432.80		108,986.26
.00	.00					-1,236.00		108,986.26
.00	.00					-1,363.00		108,986.26
.00	.00					-1,363.00		108,986.26
.00	.00					-1,363.00		108,986.26
.00	.00					-272.75		108,986.26
.00	.00					-345.00		108,986.26
.00	.00					-100.00		108,986.26
.00	.00					-110.00		108,986.26
.00	.00					-53.00		108,986.26
.00	.00					-63.75		108,986.26
.00	.00					-10.00		108,986.26
.00	.00					-476.25		108,986.26
.00	.00					-5,914.82		108,986.26
.00	.00					-6,774.08		108,986.26
.00	.00					-300.00		108,986.26

000377

Dltech History: 71495568 Hlstory Time Period: All

Page 48 out of 84

Prin Paid	Int Paid	Eserow Paid	Late Paid	Ins Paid	UAE/Susp	Other Paid	Eserow Bal	Prin Bal
.00	.00					-1,125.00		108,986.26
.00	.00					-41.49		108,986.26
.00	.00					-15.87		108,986.26
.00	.00					-4,019.87		108,986.26
.00	.00					-1,487.13		108,986.26
.00	.00					-1,614.03		108,986.26
.00	.00					-1,504.45		108,986.26
.00	.00					-3,334.28		108,986.26
.00	.00					-175.00		108,986.26
.00	.00					-750.00		108,986.26
.00	.00					-11.00		108,986.26
.00	.00					-125.00		108,986.26
.00	.00					-110.00		108,986.26
.00	.00					-840.00		108,986.26
.00	.00					163.90		108,986.26
.00	.00					146.72		108,986.26
.00	.00					146.72		108,986.26
.00	.00					86.31		108,986.26
.00	.00							108,986.26
.00	.00			6,608.54				108,986.26
.00	.00							108,986.26
.00	.00			632.00				108,986.26
.00	.00							108,986.26
.00	.00							108,986.26
.00	.00			113.70				108,986.26
.00	.00							108,986.26
.00	.00			-113.70				108,986.26
.00	.00							108,986.26
.00	.00	6,608.54						108,986.26

000378

Ditech History: 71495568 History Time Period: All

Page 49 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	LAE/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							108,986.26
.00	.00			113.70				
.00	.00							108,986.26
.00	.00			-113.70				
								108,986.26
139.45	1,062.84							
140.78	1,061.51							
142.13	1,060.16							
143.49	1,058.80							
149.49	1,052.80							
152.81	1,049.48							
154.27	1,048.02							
155.75	1,046.54							
157.24	1,045.05							
.00	.00							110,321.67
.00	.00			113.70				
.00	.00							110,321.67
.00	.00			-113.70				
.00	.00							110,321.67
.00	.00			-1,335.41				
.00	.00							110,321.67
.00	.00			-9,485.20				
.00	.00							110,321.67
.00	.00							110,321.67
.00	.00							110,321.67
.00	.00							110,321.67
.00	.00			-476.25				
.00	.00							110,321.67
.00	.00			-300.00				
.00	.00							110,321.67
.00	.00			-300.00				

000379

Ditech Hlstory: 71495568 History Time Period: All

Page 50 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Mis Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							110,321.67
.00	.00			-250.00				
.00	.00							110,321.67
.00	.00			-300.00				
.00	.00							110,321.67
.00	.00			-41.49				
.00	.00							110,321.67
.00	.00			-90.16				
.00	.00							110,321.67
.00	.00			-53.00				
.00	.00							110,321.67
.00	.00			-63.75				
.00	.00							110,321.67
.00	.00			-15.87				
.00	.00							110,321.67
.00	.00			-1,125.00				
.00	.00							110,321.67
.00	.00			-1,137.00				
.00	.00							110,321.67
.00	.00			108.20				
.00	.00							110,321.67
.00	.00			-108.20				
.00	.00							110,321.67
.00	.00			541.00				
.00	.00							110,321.67
.00	.00			-541.00				

000380

Ditech History: 71495568 History Time Period: All

Page 51 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	Adm/AF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							110,321.67
.00	.00			-6,721.19				
.00	.00							110,321.67
.00	.00			2,316.96				
.00	.00							110,321.67
.00	.00			2,316.96				
.00	.00							110,321.67
.00	.00			432.80				
.00	.00							110,321.67
.00	.00			1,236.00				
.00	.00							110,321.67
.00	.00			1,363.00				
.00	.00							110,321.67
.00	.00			1,363.00				
.00	.00							110,321.67
.00	.00			1,363.00				
.00	.00							110,321.67
.00	.00			-2,316.96				
.00	.00							110,321.67
.00	.00			-2,316.96				
.00	.00							110,321.67
.00	.00			-432.80				
.00	.00							110,321.67
.00	.00			-1,236.00				
.00	.00							110,321.67
.00	.00			-1,363.00				
.00	.00							110,321.67
.00	.00			-1,363.00				

000381

Ditech History: 71495568 History Time Period: All

Page 52 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							110,321.67
.00	.00			-1,363.00				
.00	.00							110,321.67
.00	.00			-1,082.00				
.00	.00							110,321.67
.00	.00			1,452.85				
.00	.00							110,321.67
.00	.00			5,097.94				
.00	.00							110,321.67
.00	.00			-1,487.13				
.00	.00							110,321.67
.00	.00			-1,452.85				
.00	.00							110,321.67
.00	.00			-5,097.94				
.00	.00							110,321.67
.00	.00			-1,236.00				
.00	.00							110,321.67
.00	.00			2,480.73				
.00	.00							110,321.67
.00	.00			2,480.73				
.00	.00							110,321.67
.00	.00			1,759.73				
.00	.00							110,321.67
.00	.00			-6,721.19				
.00	.00							110,321.67
.00	.00			86.31				
.00	.00							110,321.67
.00	.00			86.31				

000382

Ditech History: 71495568 History Time Period: All

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
								110,321.67
.00	.00			-1,449.31				
.00	.00							110,321.67
.00	.00			-1,449.31				
.00	.00							110,321.67
.00	.00			-1,614.03				
.00	.00							110,321.67
.00	.00			-272.75				
.00	.00							110,321.67
.00	.00			-345.00				
.00	.00							110,321.67
.00	.00			-10.00				
.00	.00							110,321.67
.00	.00			-750.00				
.00	.00							110,321.67
.00	.00			-100.00				
.00	.00							110,321.67
.00	.00			-110.00				
.00	.00							110,321.67
.00	.00			-1,449.31				
.00	.00							110,321.67
.00	.00			-1,504.45				
.00	.00							110,321.67
.00	.00			-3,334.28				
.00	.00							110,321.67
.00	.00			3,334.28				
.00	.00							110,321.67
.00	.00			-3,334.28				

000383

Ditech History: 71495568 History Time Period: All

Page 54 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAP/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							110,321.67
.00	.00			-2,463.68				
.00	.00							110,321.67
.00	.00			-175.00				
.00	.00							110,321.67
.00	.00			-5,914.82				
.00	.00							110,321.67
.00	.00			-6,774.08				
.00	.00							110,321.67
.00	.00			-2,463.68				
.00	.00							110,321.67
.00	.00			-2,480.73				
.00	.00							110,321.67
.00	.00			-11.00				
.00	.00							110,321.67
.00	.00			-125.00				
.00	.00							110,321.67
.00	.00			-2,480.73				
.00	.00							110,321.67
.00	.00			-110.00				
.00	.00							110,321.67
.00	.00			-4,019.87				
138.12	1,064.17							110,321.67
.00	.00			195.53				
-138.12	-1,064.17							110,459.79
.00	.00			-195.53				
138.12	1,064.17							110,321.67
.00	.00			195.53				
136.81	1,065.48							110,459.79
.00	.00							110,596.60
.00	.00			-1,955.26				

000384

Ditech History: 71495568 History Time Period: All

Page 55 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UA/ Susp	Other Paid	Escrow Bal	Prin Bal
135.52	1,066.77							110,596.60
134.23	1,068.06							110,732.12
.00	.00			260.63				
.00	.00							110,866.35
546.00	.00							110,866.35
132.96	1,069.33							111,412.35
134.23	.00							111,545.31
.00	.00							111,679.54
.00	.00			260.62				
.00	.00							111,679.54
.00	.00			259.80				
.00	.00							111,679.54
.00	.00			522.06				
-134.23	-1,068.06							111,679.54
.00	.00			-259.80				
.00	.00			-260.62				
-132.96	-1,069.33							
132.96	1,069.33							111,412.35
.00	.00			260.62				
134.23	1,068.06							
.00	.00			259.80				
-132.96	-1,069.33							111,679.54
.00	.00			-260.62				
132.96	1,069.33							111,546.58
.00	.00			260.62				
131.70	339.13							111,679.54
.00	.00			260.62				
130.45	706.11							111,811.24
.00	.00			260.62				
.00	731.46							
123.94	1,078.35							111,941.69
.00	.00			260.62				
.00	365.73							
119.85	1,082.44							112,065.63
.00	.00			260.62				
118.71	1,083.58							112,185.48
.00	.00			260.62				

000385

Ditech History: 71495568 History Time Period: All

Page 56 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	20A/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							112,304.19
.00	.00			-2,606.21				
117.59	1,084.70							112,304.19
116.47	1,085.82							112,421.78
115.37	1,086.92							112,538.25
.00	.00			169.60				
.00	.00							112,653.62
747.72	.00							112,653.62
.00	.00							113,401.34
.00	.00			169.60				
115.37	.00							113,401.34
.00	.00							113,516.71
.00	.00			339.20				
-115.37	-1,086.92							113,516.71
.00	.00			-169.60				
115.37	1,086.92							113,401.34
.00	.00			169.60				
114.27	1,088.02							113,516.71
.00	.00			169.60				
113.19	1,089.10							113,630.98
.00	.00			169.60				
112.12	1,090.17							113,744.17
.00	.00			169.60				
111.05	1,091.24							113,856.29
.00	.00			169.60				
110.00	1,092.29							113,967.34
.00	.00			169.60				
108.96	1,093.33							114,077.34
.00	.00			169.60				
107.92	1,094.37							114,186.30
-3.64	3.64							114,294.22
106.93	1,095.36							114,290.58
.00	.00							114,397.51
.00	.00			-1,696.00				
98.13	1,104.16							114,397.51
.00	.00			190.37				
97.20	1,105.09							114,495.64
.00	.00			190.39				

000386

Ditech History: 71495568 Hstory Time Period: All

Page 57 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							114,592.84
724.31	.00							114,592.84
.00	.00							115,317.15
.00	.00			92.30				
.00	.00							115,317.15
.00	.00			190.39				
97.20	.00							115,317.15
.02	.00							115,414.35
.00	.00							115,414.37
.00	.00			380.78				
-.02	.00							115,414.37
.00	.00			-282.69				
-97.20	-1,105.09							
.00	.00							115,317.15
.00	.00			92.30				
97.20	1,105.09							
.00	.00			190.39				
.02	.00							
95.90	1,106.01							115,414.37
.00	.00			98.09				
.00	.00							115,510.27
.00	.00			136.94				
95.36	1,106.93							
.00	.00			190.39				
.38	.00							
88.72	1,107.83							115,606.01
.00	.00			53.45				
.00	3.87							115,694.73
.00	.00			190.39				
5.74	.00							
.00	1.58							115,700.47
93.56	1,104.86							
91.96	1,108.04							115,794.03
91.80	1,110.49							115,885.99
.71	.00							

000387

Blank

000388

Ditech History: 71495568 History Time Period: All

Page 58 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00							115,978.50
.00	.00			-1,713.49				
.00	134.04							115,978.50
90.93	1,111.36							
.00	.00		3.67					
90.06	978.19							116,069.43
.00	-1,068.25							116,159.49
.00	1,038.85							116,159.49
.00	1,068.25							116,159.49
88.62	74.82							116,159.49
81.72	.00							116,248.11
8.31	1,112.26							116,329.83
.00	.00							116,338.14
.00	886.92							116,338.14
88.26	.00							116,338.14
89.28	.00							116,338.14
.00	1,113.01							116,338.14
87.51	887.67							116,338.14
.00	227.11							116,425.65
.00	227.11							116,425.65
86.71	886.18							116,425.65

000389

Ditech History: 71495568 Hlstory Time Period: All

Page 59 out of 84

Prin Paid	Int Paid	Eserow Paid	Late Paid	Ins Paid	UA/Susp	Other Paid	Eserow Bal	Prin Bal
85.83	1,116.46							116,512.36
.00	229.40							116,598.19
85.30	1,116.99							116,598.19
85.00	1,117.29							116,683.49
.00	.00							116,768.49
.00	1,090.95							116,768.49
84.23	.00							116,768.49
.00	27.11							116,768.49
83.46	1,089.43							116,768.49
82.61	1,090.28							116,851.95
.00	29.40							116,934.56
81.22	1,091.67							116,934.56
.00	29.40							117,015.78
.00	29.40							117,015.78
82.61	1,119.68							117,015.78
.00	.00							117,098.39
81.90	.00							117,098.39
81.01	.00							117,098.39

000390

Ditech History: 71495568 History Time Period: All

Page 60 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	CAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	1,120.39							117,098.39
.00	1,093.57							117,098.39
.00	27.71							117,098.39
80.30	1,094.28							117,098.39
79.57	1,122.72							117,178.69
.00	27.71							117,258.26
78.25	1,124.04							117,258.26
77.68	423.39							117,336.51
.00	700.00							117,414.19
.00	1.22							117,414.19
77.33	915.45							117,414.19
-77.33	-1,124.96							117,491.52
-76.58	-2,738.84							117,414.19
76.58	945.60							117,337.61
.00	.00			-140.00				117,414.19
.00	.00			-140.00				117,414.19
.00	.00			-140.00				117,414.19

000391

Ditech History: 71495568 History Time Period: All

Page 62 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	DAF/Susp	Other Paid	Escrow Bal	Prin Bal
76.58	2,738.84							117,336.51
.00	.00			-140.00				117,413.09
.00	.00			140.00				117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00			140.00				117,413.09
.00	.00		-47.85					117,413.09
.00	-1,625.47							117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00			-140.00				117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-21.22					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09
.00	.00		-60.11					117,413.09

000393

Ditech History: 71495568 History Time Period: All

Page 63 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	DUAR/Susp	Other Paid	Escrow Bal	Prin Bal
-77.33	-1,019.87							117,413.09
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00			140.00				117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00			-140.00				117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
.00	.00		-60.11					117,335.76
77.33	1,124.96							117,335.76
.00	.00			-140.00				117,413.09
.00	.00		-60.11					117,413.09
.00	.00			140.00				117,413.09
.00	.00		-60.11					117,413.09

000394

Ditech Hlstory: 71495568 History Time Period: All

Page 64 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	Late/Susp	Other Paid	Escrow Bal	Prin Bal
-76.58	-945.60							117,413.09
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00			-140.00				117,336.51
.00	-498.13							117,336.51
.00	.00			140.00				117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00			140.00				117,336.51
.00	-1,356.91			-140.00				117,336.51
.00	.00		-60.11					117,336.51
.00	.00		-60.11					117,336.51
.00	.00			140.00				117,336.51
77.68	1,124.61							117,336.51
.00	.00		-60.11					117,414.19
.00	-105.09							117,414.19

000395

Ditech History: 71495568 History Time Period: All

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
-77.68	-1,124.61							117,414.19
.00	.00		-60.11					117,336.51
.00	.00			140.00				117,336.51
.00	.00		-60.11					117,336.51
.00	.00			140.00				117,336.51
.00	.00			140.00				117,336.51
.00	.00			140.00				117,336.51
.00	.00			140.00				117,336.51
.00	.00			140.00				117,336.51
.00	498.13							117,336.51
.00	.00			140.00				117,336.51
.00	.00			140.00				117,336.51
77.68	1,124.61							117,336.51
76.58	945.60							117,414.19
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	105.09							117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
77.33	1,019.87							117,490.77

000396

Ditech History: 71495568 History Time Period: All

Page 66 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	JAR/Susp	Other Paid	Escrow Bal	Prin Bal
.00	1,356.91			140.00				117,568.10
.00	1,625.47							117,568.10
.00	-498.13							117,568.10
.00	-1,837.80			-140.00				117,568.10
.00	.00			-140.00				117,568.10
-77.33	-1,124.96							117,568.10
-78.03	-1,124.26							117,490.77
.00	-550.36							117,412.74
.00	.00			-140.00				117,412.74
.00	.00			-140.00				117,412.74
.00	.00			-140.00				117,412.74
-89.59	-1,112.70							117,412.74
-1,127.27	.00							117,323.15
.00	-1,075.11							116,195.88
.00	.00			-140.00				116,195.88
.00	.00			-140.00				116,195.88
.00	.00			-140.00				116,195.88
.00	.00			-140.00				116,195.88
-76.58	-945.60							116,195.88
.00	.00			-140.00				116,119.30

000397

Ditech History: 71495568 History Time Period: All

Page 67 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UA/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00			-140.00				116,119.30
.00	.00			-140.00				116,119.30
.00	-1.44							116,119.30
.00	-1,629.55							116,119.30
.00	.00			140.00				116,119.30
.00	.00			140.00				116,119.30
.00	.00			140.00				116,119.30
.00	1,629.55							116,119.30
.00	.00			140.00				116,119.30
89.59	1,112.70							116,119.30
.00	.00			140.00				116,208.89
.00	.00			140.00				116,208.89
.00	.00			140.00				116,208.89
.00	.00			140.00				116,208.89
.00	1,837.80			140.00				116,208.89
.00	.00			140.00				116,208.89
.00	550.36							116,208.89
.00	.00			140.00				116,208.89
.00	.00			140.00				116,208.89
.00	.00							116,208.89

000398

Ditech History: 71495568 History Time Period: All

Page 68 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
	.00	.00	60.11					116,208.89
	.00	.00	60.11					116,208.89
	.00	.00		-140.00				116,208.89
	.00	.00	60.11					116,208.89
-76.58	-945.60							116,208.89
.00	.00		-60.11					116,132.31
.00	.00		60.11					116,132.31
.00	.00			-140.00				116,132.31
.00	.00		-60.11					116,132.31
.00	.00			-140.00				116,132.31
.00	.00			-140.00				116,132.31
.00	498.13							116,132.31
.00	.00		60.11					116,132.31
.00	.00		-60.11					116,132.31
.00	.00		-51.15					116,132.31
.00	.00		-60.11					116,132.31
.00	.00		-60.11					116,132.31
.00	1,075.11							116,132.31
.00	.00		60.11					116,132.31
.00	.00		-60.11					116,132.31

000399

Ditech History: 71495568 History Time Period: All

Page 69 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00		60.11					116,132.31
.00	.00			-140.00				116,132.31
.00	.00		-60.11					116,132.31
.00	.00		60.11					116,132.31
.00	.00		-60.11					116,132.31
.00	.00		60.11					116,132.31
.00	.00		-60.11					116,132.31
.00	.00		60.11					116,132.31
1,127.27	.00							116,132.31
.00	.00		-60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
.00	.00		60.11					117,259.58
78.03	1,124.26							117,259.58

000400

Ditech History: 71495568 History Time Period: All

Page 70 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAI/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00		60.11					117,337.61
.00	-1,837.80			-140.00				117,337.61
76.58	945.60							117,337.61
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00			-140.00				117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		47.85					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00			-140.00				117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		-60.11					117,414.19
.00	.00		-60.11					117,414.19
.00	.00		60.11					117,414.19

000401

Ditech History: 71495568 History Time Period: All

Page 71 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00		60.11					117,414.19
.00	.00			-140.00				117,414.19
.00	-1,625.47							117,414.19
.00	.00		21.22					117,414.19
77.33	1,124.96							117,414.19
.00	.00		60.11					117,491.52
.00	.00		60.11					117,491.52
.00	.00		-60.11					117,491.52
.00	.00			-140.00				117,491.52
.00	.00		60.11					117,491.52
.00	.00		60.11					117,491.52
.00	.00			-140.00				117,491.52
.00	.00		60.11					117,491.52
.00	.00		-60.11					117,491.52
.00	.00		60.11					117,491.52
.00	.00			-140.00				117,491.52
.00	.00		60.11					117,491.52
.00	.00		-21.22					117,491.52
.00	.00		-60.11					117,491.52
.00	.00							117,491.52

000402

Ditech History: 71495568 History Time Period: All

Page 72 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAK/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00		-60.11					117,491.52
.00	.00		60.11					117,491.52
.00	-498.13							117,491.52
.00	.00		60.11					117,491.52
.00	.00		60.11					117,491.52
.00	.00		60.11					117,491.52
-77.33	-1,124.96							117,491.52
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		51.15					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
.00	.00		60.11					117,414.19
76.58	945.60							117,414.19
.00	.00			140.00				117,490.77
.00	1,625.47							117,490.77
.00	.00			140.00				117,490.77
.00	.00		60.11					117,490.77
.00	.00		60.11					117,490.77

000403

Ditech History: 71495568 History Time Period: All

Page 73 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
.00	.00		60.11					117,490.77
.00	.00		60.11					117,490.77
.00	1,837.80			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00		60.11					117,490.77
.00	.00			140.00				117,490.77
.00	498.13							117,490.77
.00	.00		60.11					117,490.77
.00	.00			140.00				117,490.77
.00	.00		21.22					117,490.77
.00	.00		60.11					117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00			140.00				117,490.77
.00	.00		60.11					117,490.77
.00	.00		60.11					117,490.77
.00	.00			140.00				117,490.77
.00	.00							117,490.77
.00	.00		60.11					117,490.77

000404

Ditech History: 71495568 History Time Period: All

Page 74 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
77.33	1,124.96							117,490.77
.00	.00		60.11					117,568.10
75.83	975.75							117,568.10
.00	180.11							117,643.93
75.15	707.14							117,643.93
.00	150.71							117,719.08
.00	420.00							117,719.08
74.40	847.89							117,719.08
72.95	989.34							117,793.48
.00	280.00							117,866.43
74.35	1,127.94							117,866.43
.00	140.00							117,940.78
.00	.00							117,940.78
.00	1,128.52							117,940.78
.00	709.28							117,940.78
73.77	.00							117,940.78
73.01	.00							117,940.78
72.30	849.99							117,940.78

000405

Ditech History: 71495568 History Time Period: All

Page 75 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	QAF/Susp	Other Paid	Escrow Bal	Prin Bal
.00	420.00							118,013.08
.00	280.00							118,013.08
71.66	990.63							118,013.08
70.93	1,131.36							118,084.74
.00	140.00							118,155.67
-70.93	-1,131.36							118,155.67
70.93	1,131.36							118,084.74
.00	1,383.35					1.25		118,155.67
69.62	262.18							118,155.67
70.30	1,131.99							118,225.29
.00	870.49							118,295.59
68.94	152.26							118,295.59
68.33	42.27							118,364.53
.00	981.09							118,432.86
.00	1,091.69							118,432.86

000406

Ditech History: 71495568 History Time Period: All

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UA/Susp	Other Paid	Escrow Bal	Prin Bal
								118,432.86
67.64	1,134.65							
								118,500.50
67.03	1,135.26							
						16.35		118,567.53
.00	.00							
						25.00		118,567.53
.00	.00							
								118,567.53
66.44	1,135.85							
	.00							118,633.97
.00	.00							118,633.97
67.08	.00							118,633.97
.00	490.26							118,633.97
66.37	.00							118,633.97
.00	1,135.21							
								118,633.97
65.72	520.31							
								118,699.69
.00	645.66							
								118,699.69
65.14	550.29							
								118,764.83
.00	616.26							
								118,764.83
.00	586.86							
								118,764.83
64.48	1,093.71							
.00	44.10							118,829.31
63.91	525.97							118,829.31
.00	568.31							118,893.22

000407

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UA/ Susp	Other Paid	Escrow Bal	Prin Bal
.00	44.10							118,893.22
-63.28	-1,094.91							118,893.22
63.28	1,094.91							118,829.94
.00	-641.81							118,893.22
63.28	1,094.91							118,893.22
.00	641.81							118,956.50
62.66	1,095.53							118,956.50
.00	44.10							119,019.16
.00	.00							119,019.16
62.11	1,125.48							119,019.16
.00	44.10							119,081.27
.00	14.70							119,081.27
61.48	1,126.11							119,081.27
60.93	1,141.36							119,142.75
.00	14.70							119,203.68

000408

Ditech History: 71495568 History Time Period: All

Page 78 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UA/Susp	Other Paid	Escrow Bal	Prin Bal
60.29	1,142.00							119,203.68
60.16	1,142.13							119,263.97
60.33	.00							119,324.13
.00	1,141.96							119,324.13
.00	1,027.24							119,324.13
.00	739.52							119,324.13
59.76	.00							119,324.13
.00	397.00							119,324.13
59.19	1,137.09							119,324.13
.00	6.01							119,383.32
58.63	1,137.65							119,383.32
.00	6.01							119,441.95
.00	6.01							119,441.95
58.08	255.91							119,441.95
.00	885.30							119,500.03
.00	3.00							119,500.03
57.53	1,141.76							119,500.03
.00	-3.00							119,557.56
.00	3.00							119,557.56
56.98	1,142.31							119,557.56
-57.53	-1,141.76							119,614.54
.00	-3.00							119,557.01
-56.98	-1,142.31							119,557.01
.00	3.00							119,500.03
57.53	1,141.76							119,500.03
.00	3.00							119,557.56
.00	.00							119,557.56

000409

Ditech History: 71495568 History Time Period: All

Page 79 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
56.98	1,142.31							119,557.56
56.44	1,142.85							119,614.54
.00	3.00							119,670.98
.00	3.00							119,670.98
55.91	1,143.38							119,670.98
55.37	1,146.92							119,726.89
.00	3.00							119,782.26
.00	.00							119,782.26
54.85	1,147.44							119,782.26
.00	6.00							119,837.11
.00	.40							119,837.11
.00	.00							119,837.11
54.33	1,138.56							119,837.11
.00	6.00							119,891.44
.00	9.40							119,891.44
53.81	1,139.08							119,891.44
53.30	1,139.59							119,945.25
.00	9.40							119,998.55
.00	9.40							119,998.55
52.80	1,140.09							119,998.55
.00	-9.40							120,051.35
-52.80	-1,140.09							120,051.35
52.80	1,140.09							119,998.55
.00	9.40							120,051.35
52.30	1,143.59							120,051.35
-51.80	-1,141.49							120,103.65
.00	6.40							120,051.85
.00	-574.71							120,051.85
51.80	1,141.49							120,051.85

000410

Ditech History: 71495568 History Time Period: All

Page 80 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	Unk/Susp	Other Paid	Escrow Bal	Prin Bal
.00	9.40							120,103.65
.00	.00							120,103.65
51.80	1,141.49							120,103.65
.00	574.71							120,155.45
-51.80	-1,141.49							120,155.45
.00	-12.00							120,103.65
.00	12.00							120,103.65
.00	.00							120,103.65
51.80	1,141.49							120,103.65
.00	9.00							120,155.45
51.31	1,144.98							120,155.45
.00	.00							120,206.76
.00	6.00							120,206.76
50.82	1,145.47							120,206.76
.00	6.00							120,257.58
50.34	1,148.95							120,257.58
.00	.00							120,307.92
-50.34	-1,148.95							120,307.92
.00	-6.00							120,257.58
.00	6.00							120,257.58
50.34	1,148.95							120,257.58
.00	.00							120,307.92
.00	3.00							120,307.92
49.86	1,152.43							120,307.92
.00	.00							120,357.78
-49.86	-1,152.43							120,357.78
.00	-3.00							120,307.92

000411

Ditech History: 71495568 History Time Period: All

Page 81 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	CAI/Susp	Other Paid	Escrow Bal	Prin Bal
49.86	1,152.43							120,307.92
.00	.00							120,357.78
.00	3.00							120,357.78
.00	3.00							120,357.78
.00	.00							120,357.78
49.39	1,152.90							120,357.78
.00	.00							120,407.17
.00	3.00							120,407.17
48.92	1,153.37							120,407.17
.00	3.00							120,456.09
.00	3.00							120,456.09
.00	2.50							120,456.09
.00	2.50							120,456.09
.00	.00							120,456.09
.00	2.50							120,456.09
48.46	1,071.44							120,456.09
.00	.00		38.89			30.00		120,504.55
.00	3.00							120,504.55
48.00	1,071.90							120,504.55
.00	.00							120,552.55
.00	85.39							120,552.55
.00	-2.50							120,552.55
.00	82.39							120,552.55
.00	.00		-41.89			-30.00		120,552.55
-48.00	-1,066.61							120,552.55
.00	-87.68							120,504.55
.00	-2.50							120,504.55
47.54	1,070.07							120,504.55

000412

Ditech History: 71495568 History Time Period: All

Page 82 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	Out/Susp	Other Paid	Escrow Bal	Prin Bal
.00	-3.00							120,552.09
.00	-3.00							120,552.09
-47.54	-1,070.07							120,552.09
.00	-2.50							120,504.55
.00	2.50							120,504.55
.00	2.50							120,504.55
.00	2.50							120,504.55
.00	3.00							120,504.55
.00	.00		41.89			30.00		120,504.55
48.00	1,066.61							120,504.55
.00	3.00							120,552.55
47.54	1,070.07							120,552.55
.00	87.68							120,600.09
.00	.00							120,600.09
47.09	1,068.23							120,600.09
.00	84.68							120,647.18
.00	86.97							120,647.18
46.65	1,066.38							120,647.18
.00	89.26							120,693.83
46.20	1,066.83							120,693.83
-46.20	-1,066.83							120,740.03
.00	-89.26							120,693.83
.00	89.26							120,693.83
46.20	1,066.83							120,693.83
45.77	1,064.97							120,740.03
.00	89.26							120,785.80
45.33	1,113.12							120,785.80
.00	91.55							120,831.13
44.90	1,113.26							120,831.13
.00	43.84							120,876.03

000413

Ditech History: 71495568 History Time Period: All

Page 83 out of 84

Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAT/Susp	Other Paid	Escrow Bal	Prin Bal
44.48	1,113.68							
.00	44.13							120,876.03
.00	44.13							120,920.51
44.05	1,151.82							120,920.51
-44.05	-1,151.82							120,920.51
.00	-9.42							120,964.56
.00	.00							120,920.51
44.05	1,151.82							120,920.51
.00	9.42							120,920.51
127.26	120.03							120,964.56
43.64	1,158.65							120,964.56
.00	6.42							121,091.82
.00	950.00							121,135.46
-127.26	-1,070.03							121,135.46
.00	-7.50							121,135.46
.00	7.50							121,008.20
127.26	1,070.03							121,008.20
.00	.00							121,008.20
.00	.00							121,135.46
.00	1,199.79							121,135.46
.00	5.00							121,135.46
.00	1,199.79							121,135.46
.00	2.50							121,135.46
.00	2.50							121,135.46
41.67	1,160.62							121,135.46
.00	.00							121,135.46
42.41	1,159.88							121,177.13
.00	1,160.68							121,177.13
								121,219.54

000414

[illegible]

LoanHist.rpt

03/31/2021 9:31:01AM

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary



Page #1

Loan ID Borrower Name
0579935228 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Trans Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
03/03/21	02/01/21	Lender Placed Hazard Dist	0 0		(139.05)		50,091.71		(139.05)	(9,249.84)		2,437.32	\$0.00	None
		ACH Ref.#:11651			Payee: Proctor Financial		Batch ID: 580226							
02/10/21	10/20/08	Insurance Cost Disb	0 0		(150.00)		50,091.71			(9,110.79)		2,437.32	\$0.00	ACH
		ACH Ref.#:9926			Payee: PROCTOR		Batch ID: 565922							
		Invoice Number: 5955-IN												
02/01/21	01/01/21	Lender Placed Hazard Dist	0 0		(151.05)		50,091.71		(151.05)	(9,110.79)		2,437.32	\$0.00	None
		ACH Ref.#:8340			Payee: Proctor Financial		Batch ID: 558805							
01/07/21	10/20/08	Tax Refund No Report	0 0		2,049.76		50,091.71		2,049.76	(8,959.74)		2,437.32	\$0.00	Check
01/06/21														
01/05/21	12/01/20	Lender Placed Hazard Dist	0 0		(151.05)		50,091.71		(151.05)	(11,009.50)		2,437.32	\$0.00	None
		ACH Ref.#:6586			Payee: Proctor Financial		Batch ID: 539707							
12/09/20	12/31/20	County Tax Bill 1	0 0		(6,500.22)		50,091.71		(6,500.22)	(10,858.45)		2,437.32	\$0.00	None
		ACH Ref.#:3215			Payee: RICHLAND COUNTY		Batch ID: 519412							
12/01/20	11/01/20	Lender Placed Hazard Dist	0 0		(148.98)		50,091.71		(148.98)	(4,358.23)		2,437.32	\$0.00	None
		ACH Ref.#:2205			Payee: Proctor Financial		Batch ID: 517197							
11/04/20	10/20/08	BPO Pmt	0 0		(115.00)		50,091.71			(4,209.25)		2,437.32	\$0.00	Lockbox
11/04/20	10/20/08	BPO/Aprsl Cost Pmt	0 0		115.00		50,091.71			(4,209.25)		2,437.32	\$0.00	Lockbox
11/04/20	10/20/08	BPO/Aprsl Cost Disb	0 0		(115.00)		50,091.71			(4,209.25)		2,437.32	\$0.00	Check
		Check #:1362745			Payee: eStreet Appraisal Management LLC		Batch ID: 497952							
		Invoice Number: 20080843												
11/02/20	12/31/19	County Tax Bill 1	0 0		(3,002.92)		50,091.71		(3,002.92)	(4,209.25)		2,437.32	\$0.00	None
					Payee: RICHLAND COUNTY		Batch ID: 496084							
10/30/20	10/01/20	Lender Placed Hazard Dist	0 0		(151.05)		50,091.71		(151.05)	(1,206.33)		2,437.32	\$0.00	None
					Payee: Proctor Financial		Batch ID: 494538							
09/30/20	09/01/20	Lender Placed Hazard Dist	0 0		(148.98)		50,091.71		(148.98)	(1,055.28)		2,437.32	\$0.00	None
					Payee: Proctor Financial		Batch ID: 472502							
09/01/20	08/01/20	Lender Placed Hazard Dist	0 0		(151.05)		50,091.71		(151.05)	(906.30)		2,437.32	\$0.00	None
					Payee: Proctor Financial		Batch ID: 451680							

000416

Loanhist.rpt

NewRez LLC DBA Shellpoint Mortgage

03/31/2021 9:31:01AM

Loan History Summary

Page #2

Loan ID Borrower Name
0579935228 **JAMES TURNER**

Trans Date	Due Date	Trans Desc	Rev Code	Flag	Trans Amount	Principal Amount	Balance	Interest Amount	Escrow Amount	Balance	Late Charge Amount	Balance	Unappl. Balance	Money Type
07/30/20	07/01/20	Lender Placed Hazard Dist	0 0		(755.25)		50,091.71		(755.25)	(755.25)		2,437.32	\$0.00	None
		Payee: Proctor Financial												
		Batch ID: 427937												
07/20/20	10/20/08	Val of value - OL Disb	0 0		(9.00)		50,091.71					2,437.32	\$0.00	ACH
		Payee: Proctor Financial												
		Batch ID: 420017												
		Invoice Number: 5454-IN												
07/13/20	10/20/08	Property Inspection Disb	0 0		(15.00)		50,091.71					2,437.32	\$0.00	Check
		Check #:1103719												
		Payee: SAFEGUARD PROPERTIES MANAGEMENT												
		Batch ID: 414934												
		Invoice Number: 103905784												
06/03/20	10/20/08	Tax Search Report Disb	0 0		(1.50)		50,091.71					2,437.32	\$0.00	ACH
		Payee: CoreLogic Tax Services LLC												
		Batch ID: 384739												
		Invoice Number: 003-1209953												
04/21/20	10/20/08	Skip Trace Disb	0 0		(2.00)		50,091.71					2,437.32	\$0.00	Check
		Check #:917880												
		Payee: EXPRESS CAPITAL SERVICES												
		Batch ID: 346346												
		Invoice Number: 3312020												
03/24/20	10/20/08	Property Pres Disb	0 0		(17.40)		50,091.71					2,437.32	\$0.00	Check
		Check #:868445												
		Payee: BRON INC												
		Batch ID: 324460												
		Invoice Number: 1486697												
03/20/20	10/20/08	Property Inspection Disb	0 0		(15.00)		50,091.71					2,437.32	\$0.00	Check
		Check #:865364												
		Payee: SAFEGUARD PROPERTIES MANAGEMENT												
		Batch ID: 322481												
		Invoice Number: 102630077												
03/06/20	10/20/08	New Loan	0 0		0.00		50,091.71					2,437.32	\$0.00	None
03/02/20	10/01/08	Late Charge Payment	0 0		437.34		50,091.71				437.34	2,437.32	\$0.00	PriorServicer
03/02/20	10/01/08	Late Charge Payment	0 0		999.99		50,091.71				999.99	2,874.66	\$0.00	PriorServicer
03/02/20	10/01/08	Late Charge Payment	0 0		999.99		50,091.71				999.99	3,874.65	\$0.00	PriorServicer
02/24/20	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
02/12/20	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
01/09/20	10/01/08	Default Related Cost Asses	0 0		(1,500.00)		50,091.71					4,874.64	\$0.00	PriorServicer
01/08/20	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
11/14/19	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
11/13/19	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
09/23/19	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer
08/13/19	10/01/08	Property Inspection Asses	0 0		(15.00)		50,091.71					4,874.64	\$0.00	PriorServicer

000417

Loanhist.rpt

NewRez LLC DBA Shellpoint Mortgage

03/31/2021 9:31:01AM

Loan History Summary

Page #3

Loan ID Borrower Name
0579935228 **JAMES TURNER**

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl.	Money
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Amount	Amount	Balance	Type
07/12/19	10/01/08	Property Inspection Assess	0	0	(15.00)				4,874.64	PriorServicer
06/18/19	10/01/08	Property Inspection Assess	0	0	(15.00)				4,874.64	PriorServicer
05/20/19	10/01/08	Property Inspection Assess	0	0	(15.00)				4,874.64	PriorServicer
05/06/19	10/01/08	BK Costs Assess	0	0	8,195.15				4,874.64	PriorServicer
05/03/19	10/01/08	Principal Only Payment	0	0	(8,195.15)	(8,195.15)			4,874.64	PriorServicer
04/23/19	10/01/18	Property Inspection Assess	0	0	(15.00)				4,874.64	PriorServicer
03/29/19	10/01/18	Prior Servicer Cost Assess	0	0	700.00				4,874.64	PriorServicer
03/29/19	10/01/18	Prior Servicer Cost Assess	0	0	700.00				4,874.64	PriorServicer
03/28/19	10/01/18	Prior Servicer Cost Assess	0	0	(700.00)				4,874.64	PriorServicer
03/07/19	10/01/18	Late Charge Assess	0	0	(2,437.32)			(2,437.32)	4,874.64	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	(3,524.74)				2,437.32	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	(3,524.74)				2,437.32	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	(453.43)				2,437.32	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	(453.43)				2,437.32	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	453.43				2,437.32	PriorServicer
12/19/18	10/01/18	BK Costs Assess	0	0	3,524.74				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(476.25)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(476.25)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(300.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(250.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(250.00)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(41.49)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	(41.49)				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	41.49				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	250.00				2,437.32	PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	300.00				2,437.32	PriorServicer

000418

Loanhist.rpt

03/31/2021 9:31:01AM

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Page #4

Loan ID Borrower Name
0579935228 **JAMES TURNER**

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl	Money
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Balance	Amount	Balance	Type
11/28/18	10/01/18	FC Costs Assess	0	0	300.00		41,896.56		2,437.32	\$0.00 PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	300.00		41,896.56		2,437.32	\$0.00 PriorServicer
11/28/18	10/01/18	FC Costs Assess	0	0	476.25		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(63.75)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(63.75)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(53.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(53.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(8.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(8.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(7.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	(7.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	7.00		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	8.00		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	53.00		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	FC Costs Assess	0	0	63.75		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	Filing Cost Assess	0	0	(90.16)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	Filing Cost Assess	0	0	(90.16)		41,896.56		2,437.32	\$0.00 PriorServicer
10/03/18	10/01/18	Filing Cost Assess	0	0	90.16		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	(1,125.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	(1,125.00)		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	(15.87)		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	(15.87)		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	15.87		41,896.56		2,437.32	\$0.00 PriorServicer
10/02/18	10/01/18	FC Costs Assess	0	0	1,125.00		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	FC Costs Assess	0	0	(10.00)		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	FC Costs Assess	0	0	(10.00)		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	FC Costs Assess	0	0	10.00		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	Skip Locate Cost Assess	0	0	(27.81)		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	Skip Locate Cost Assess	0	0	(27.81)		41,896.56		2,437.32	\$0.00 PriorServicer
02/05/14	10/01/18	Skip Locate Cost Assess	0	0	27.81		41,896.56		2,437.32	\$0.00 PriorServicer
11/25/13	10/01/18	FC Costs Assess	0	0	(8,198.80)		41,896.56		2,437.32	\$0.00 PriorServicer

000419

Loanhist.rpt

NewRez LLC DBA Shellpoint Mortgage

03/31/2021 9:31:01AM

Loan History Summary

Page #5

Loan ID Borrower Name
 0579935228 JAMES TURNER

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl.	Money
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Amount	Amount	Balance	Type
11/25/13	10/01/18	FC Costs Assess	0	0	(8,198.80)	41,896.56			2,437.32	\$0.00 PriorServicer
11/25/13	10/01/18	FC Costs Assess	0	0	8,198.80	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	(175.00)	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	(175.00)	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	(16.00)	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	(16.00)	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	16.00	41,896.56			2,437.32	\$0.00 PriorServicer
01/04/12	10/01/18	FC Costs Assess	0	0	175.00	41,896.56			2,437.32	\$0.00 PriorServicer
05/11/10	10/01/18	BPO/Aprsl Cost Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer
05/11/10	10/01/18	BPO/Aprsl Cost Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer
05/11/10	10/01/18	BPO/Aprsl Cost Assess	0	0	110.00	41,896.56			2,437.32	\$0.00 PriorServicer
04/01/10	10/01/18	FC Costs Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer
04/01/10	10/01/18	FC Costs Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer
04/01/10	10/01/18	FC Costs Assess	0	0	110.00	41,896.56			2,437.32	\$0.00 PriorServicer
11/24/09	10/01/18	FC Costs Assess	0	0	(50.00)	41,896.56			2,437.32	\$0.00 PriorServicer
11/24/09	10/01/18	FC Costs Assess	0	0	(50.00)	41,896.56			2,437.32	\$0.00 PriorServicer
11/24/09	10/01/18	FC Costs Assess	0	0	50.00	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	(355.00)	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	(355.00)	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	(350.00)	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	(350.00)	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	350.00	41,896.56			2,437.32	\$0.00 PriorServicer
10/01/09	10/01/18	Postponement Fee Assess	0	0	355.00	41,896.56			2,437.32	\$0.00 PriorServicer
09/22/09	10/01/18	FC Costs Assess	0	0	(36.00)	41,896.56			2,437.32	\$0.00 PriorServicer
09/22/09	10/01/18	FC Costs Assess	0	0	(36.00)	41,896.56			2,437.32	\$0.00 PriorServicer
09/22/09	10/01/18	FC Costs Assess	0	0	36.00	41,896.56			2,437.32	\$0.00 PriorServicer
04/30/09	10/01/18	FC Costs Assess	0	0	(6,205.49)	41,896.56			2,437.32	\$0.00 PriorServicer
04/30/09	10/01/18	FC Costs Assess	0	0	(6,205.49)	41,896.56			2,437.32	\$0.00 PriorServicer
04/30/09	10/01/18	FC Costs Assess	0	0	6,205.49	41,896.56			2,437.32	\$0.00 PriorServicer
03/25/09	10/01/18	FC Costs Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer
03/25/09	10/01/18	FC Costs Assess	0	0	(110.00)	41,896.56			2,437.32	\$0.00 PriorServicer

000420

Loanhist.rpt

03/31/2021 9:31:01AM

NewRez LLC DBA Shellpoint Mortgage

Loan History Summary

Page #6

Loan ID Borrower Name
0579935228 **JAMES TURNER**

Trans Date	Due	Trans	Rev	Trans	Principal	Interest	Escrow	Late Charge	Unappl.	Money
Eff Date	Date	Desc	Code	Flag	Amount	Amount	Amount	Amount	Balance	Type
03/25/09	10/01/18	FC Costs Assess	0	0	110.00	41,896.56			2,437.32	\$0.00 PriorServicer
08/01/05	10/01/18	BK Costs Assess	0	0	(4,216.98)	41,896.56			2,437.32	\$0.00 PriorServicer
08/01/05	10/01/18	BK Costs Assess	0	0	(4,216.98)	41,896.56			2,437.32	\$0.00 PriorServicer
08/01/05	10/01/18	BK Costs Assess	0	0	4,216.98	41,896.56			2,437.32	\$0.00 PriorServicer
06/26/02	10/01/18	Prior Servicer Cost Assess	0	0	(700.00)	41,896.56			2,437.32	\$0.00 PriorServicer
06/26/02	10/01/18	Prior Servicer Cost Assess	0	0	(700.00)	41,896.56			2,437.32	\$0.00 PriorServicer
06/26/02	10/01/18	Prior Servicer Cost Assess	0	0	700.00	41,896.56			2,437.32	\$0.00 PriorServicer
					<u>-8,195.15</u>	<u>\$0.00</u>	<u>-9,249.84</u>			

000421

Loanhist.rpt

03/31/2021 9:31:01AM

NewRez LLC DBA Shellpoint Mortgage
Loan History Summary

Page #7

000422

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	07/05/97		551.86	QFM	Acq File Maintenance	07/20/97	16.45	551.86							60,573.85	
CONV	07/20/97		.00	QDD	Acq Due Date Event	07/20/97	16.45	.00							60,557.40	
CONV	07/21/97	07/19/97	568.31	100	Payment:Cash	07/20/97	16.45	551.86							60,540.95	
CONV	07/21/97	07/19/97	568.31	100	Payment:Cash	06/20/97	16.29	552.02							60,524.66	
CONV	08/05/97		551.69	QFM	Acq File Maintenance	08/20/97	16.62	551.69							60,508.04	
CONV	08/06/97	07/19/97	-568.31	100	Payment:Cash	07/20/97	-16.45	-551.86							60,524.49	
CONV	08/06/97	07/19/97	-568.31	100	Payment:Cash	06/20/97	-16.29	-552.02							60,540.78	
CONV	08/18/97		570.00	100	Payment:Cash	07/20/97	.00	1.69							60,540.78	
CONV	08/18/97		570.00	100	Payment:Cash	06/20/97	16.29	552.02							60,524.49	
CONV	08/20/97		568.31	100	Payment:Cash	08/20/97	.00	1.69							60,524.49	
CONV	08/20/97		568.31	100	Payment:Cash	07/20/97	16.45	550.17							60,508.04	
CONV	08/20/97		.00	QDD	Acq Due Date Event	08/20/97	16.62	.00							60,491.42	
CONV	08/29/97		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,491.42	
CONV	09/05/97		551.53	QFM	Acq File Maintenance	09/20/97	16.78	551.53							60,474.54	
CONV	09/20/97		.00	QDD	Acq Due Date Event	09/20/97	16.78	.00							60,457.86	
CONV	09/22/97		568.31	100	Payment:Cash	09/20/97	.00	1.69							60,457.86	
CONV	09/22/97		568.31	100	Payment:Cash	08/20/97	16.62	550.00							60,441.24	
CONV	09/29/97		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,441.24	
CONV	10/05/97		551.36	QFM	Acq File Maintenance	10/20/97	16.95	551.36							60,424.29	
CONV	10/20/97		.00	QDD	Acq Due Date Event	10/20/97	16.95	.00							60,407.34	
CONV	10/29/97		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,407.34	
CONV	10/30/97		-2.50	211	Disbursement:Insurance Only		.00	.00							60,407.34	
CONV	10/30/97		570.81	100	Payment:Cash	10/20/97	.00	4.19							60,407.34	
CONV	10/30/97		570.81	100	Payment:Cash	09/20/97	16.78	549.84							60,390.56	
CONV	11/05/97		551.19	QFM	Acq File Maintenance	11/20/97	17.12	551.19							60,373.44	
CONV	11/20/97		-2.50	211	Disbursement:Insurance Only		.00	.00							60,373.44	
CONV	11/20/97		570.81	100	Payment:Cash	10/20/97	16.95	547.17							60,356.49	
CONV	11/20/97		570.81	100	Payment:Cash	11/20/97	.00	6.69							60,356.49	
CONV	11/20/97		.00	QDD	Acq Due Date Event	11/20/97	17.12	.00							60,339.37	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	11/29/97		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,339.37	
CONV	12/05/97		551.02	QFM	Acq File Maintenance	12/20/97	17.29	551.02							60,322.08	
CONV	12/19/97		570.00	100	Payment:Cash	12/20/97	.00	8.38							60,322.08	
CONV	12/19/97		570.00	100	Payment:Cash	11/20/97	17.12	544.50							60,304.96	
CONV	12/20/97		.00	QDD	Acq Due Date Event	12/20/97	17.29	.00							60,287.67	
CONV	12/29/97		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,287.67	
CONV	01/05/98		.00	QFM	Acq File Maintenance	01/20/98	17.46	550.85							60,270.21	
CONV	01/20/98		.00	QDD	Acq Due Date Event	01/20/98	17.46	.00							60,252.75	
CONV	01/29/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,252.75	
CONV	02/05/98		.00	QFM	Acq File Maintenance	02/20/98	17.64	550.67							60,235.11	
CONV	02/13/98		-2.50	211	Disbursement:Insurance Only		.00	.00							60,235.11	
CONV	02/17/98		570.81	100	Payment:Cash	01/20/98	.00	10.88							60,235.11	
CONV	02/17/98		570.81	100	Payment:Cash	12/20/97	17.29	542.64							60,217.82	
CONV	02/20/98		.00	QDD	Acq Due Date Event	02/20/98	17.64	.00							60,200.18	
CONV	03/01/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,200.18	
CONV	03/03/98		-2.50	211	Disbursement:Insurance Only		.00	.00							60,200.18	
CONV	03/04/98		570.81	100	Payment:Cash	02/20/98	.00	13.38							60,200.18	
CONV	03/04/98		570.81	100	Payment:Cash	01/20/98	17.46	539.97							60,182.72	
CONV	03/05/98		.00	QFM	Acq File Maintenance	03/20/98	17.82	550.49							60,164.90	
CONV	03/13/98		569.00	100	Payment:Cash	02/20/98	17.64	537.29							60,147.26	
CONV	03/13/98		569.00	100	Payment:Cash	03/20/98	.00	14.07							60,147.26	
CONV	03/20/98		.00	QDD	Acq Due Date Event	03/20/98	17.82	.00							60,129.44	
CONV	03/29/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							60,129.44	
CONV	03/30/98		150.00	121	Payment:Prin Only-JE	03/20/98	17.82	.00							60,111.62	
CONV	03/30/98		150.00	121	Payment:Prin Only-JE		132.18	.00							59,979.44	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	04/05/98		.00	QFM	Acq File Maintenance	04/20/98	18.91	549.40							59,960.53	
CONV	04/15/98		568.31	100	Payment:Cash	03/20/98	.00	536.42							59,960.53	
CONV	04/15/98		568.31	100	Payment:Cash	04/20/98	.00	31.89							59,960.53	
CONV	04/20/98		.00	QDD	Acq Due Date Event	04/20/98	18.91	.00							59,941.62	
CONV	04/29/98	04/15/98	-568.31	100	Payment:Cash	03/20/98	.00	-536.42							59,941.62	
CONV	04/29/98	04/15/98	-568.31	100	Payment:Cash	04/20/98	.00	-31.89							59,941.62	
CONV	04/29/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,941.62	
CONV	05/05/98		.00	QFM	Acq File Maintenance	05/20/98	19.68	548.63							59,921.94	
CONV	05/19/98		500.00	100	Payment:Cash	03/20/98	.00	536.42							59,921.94	
CONV	05/19/98		500.00	100	Payment:Cash	04/20/98	.00	63.58							59,921.94	
CONV	05/20/98		.00	QDD	Acq Due Date Event	05/20/98	19.68	.00							59,902.26	
CONV	05/29/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,902.26	
CONV	06/05/98		.00	QFM	Acq File Maintenance	06/20/98	19.88	548.43							59,882.38	
CONV	06/20/98		.00	QDD	Acq Due Date Event	06/20/98	19.88	.00							59,862.50	
CONV	06/24/98		568.31	100	Payment:Cash	04/20/98	18.91	485.82							59,843.59	
CONV	06/24/98		568.31	100	Payment:Cash	05/20/98	.00	63.58							59,843.59	
CONV	06/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,843.59	
CONV	07/05/98		.00	QFM	Acq File Maintenance	07/20/98	20.08	548.23							59,823.51	
CONV	07/20/98		.00	QDD	Acq Due Date Event	07/20/98	20.08	.00							59,803.43	
CONV	07/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,803.43	
CONV	08/05/98		.00	QFM	Acq File Maintenance	08/20/98	20.28	548.03							59,783.15	
CONV	08/20/98		.00	QDD	Acq Due Date Event	08/20/98	20.28	.00							59,762.87	
CONV	08/26/98		568.31	100	Payment:Cash	06/20/98	.00	63.58							59,762.87	
CONV	08/26/98		600.00	100	Payment:Cash	06/20/98	19.88	484.85							59,742.99	
CONV	08/26/98		600.00	100	Payment:Cash	07/20/98	.00	95.27							59,742.99	
CONV	08/26/98		568.31	100	Payment:Cash	05/20/98	19.68	485.05							59,723.31	
CONV	08/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,723.31	
CONV	09/05/98		.00	QFM	Acq File Maintenance	09/20/98	20.48	547.83							59,702.83	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	09/08/98		600.00	100	Payment:Cash	07/20/98	20.08	452.96							59,682.75	
CONV	09/08/98		600.00	100	Payment:Cash	08/20/98	.00	126.96							59,682.75	
CONV	09/10/98		568.31	100	Payment:Cash	09/20/98	.00	126.96							59,682.75	
CONV	09/10/98		568.31	100	Payment:Cash	08/20/98	20.28	421.07							59,662.47	
CONV	09/20/98		.00	QDD	Acq Due Date Event	09/20/98	20.48	.00							59,641.99	
CONV	09/24/98	09/10/98	-568.31	100	Payment:Cash	08/20/98	-20.28	-421.07							59,662.27	
CONV	09/24/98	09/10/98	-568.31	100	Payment:Cash	09/20/98	.00	-126.96							59,662.27	
CONV	09/24/98		-25.00	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,662.27	
CONV	09/29/98		1,773.60	100	Payment:Cash	09/20/97	.00	2.50		28.41					59,662.27	
CONV	09/29/98		1,773.60	100	Payment:Cash	07/20/98	.00	.00		28.41					59,662.27	
CONV	09/29/98		1,773.60	100	Payment:Cash	08/20/98	20.28	424.07		28.41			25.00		59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	06/20/97	.00	.00		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	10/20/97	.00	2.50		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	03/20/98	.00	.00		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	01/20/98	.00	2.50		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	12/20/97	.00	2.50		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	04/20/98	.00	.00		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	05/20/98	.00	.00		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	06/20/98	.00	.00		28.41					59,641.99	
CONV	09/29/98		1,773.60	100	Payment:Cash	09/20/98	348.68	547.83							59,293.31	
CONV	09/29/98		1,773.60	100	Payment:Cash	08/20/97	.00	.00		28.41					59,293.31	
CONV	09/29/98		1,773.60	100	Payment:Cash	02/20/98	.00	.00		28.41					59,293.31	
CONV	09/29/98		-3.00	211	Disbursement:Insurance Only		.00	.00							59,293.31	
CONV	09/29/98		1,773.60	100	Payment:Cash	11/20/97	.00	.00		28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	06/20/97	.00	.00		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	03/20/98	.00	.00		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	05/20/98	.00	.00		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	08/20/98	-20.28	-424.07		-28.41			-25.00		59,313.59	
CONV	09/30/98	09/29/98	571.31	100	Payment:Cash	08/20/98	20.28	421.07							59,293.31	
CONV	09/30/98		-11.23	231	Interest Increase - JE		.00	-11.23							59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	10/20/97	.00	-2.50		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	07/20/98	.00	.00		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	11/20/97	.00	.00		-28.41					59,293.31	
CONV	09/30/98	09/29/98	571.31	100	Payment:Cash	09/20/98	.00	129.96							59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	09/20/97	.00	-2.50		-28.41					59,293.31	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	09/20/98	-348.68	-547.83							59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	02/20/98	.00	.00		-28.41					59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	12/20/97	.00	-2.50		-28.41					59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	01/20/98	.00	-2.50		-28.41					59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	06/20/98	.00	.00		-28.41					59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	08/20/97	.00	.00		-28.41					59,641.99	
CONV	09/30/98	09/29/98	-1,773.60	100	Payment:Cash	04/20/98	.00	.00		-28.41					59,641.99	
CONV	10/05/98		.00	QFM	Acq File Maintenance	10/20/98	20.69	547.62							59,621.30	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/16/98		600.00	100	Payment:Cash	09/20/98	20.48	417.87							59,600.82	
CONV	10/16/98		600.00	100	Payment:Cash	10/20/98	.00	161.65							59,600.82	
CONV	10/20/98		.00	QDD	Acq Due Date Event	10/20/98	20.69	.00							59,580.13	
CONV	10/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,580.13	
CONV	11/05/98		.00	QFM	Acq File Maintenance	11/20/98	20.89	547.42							59,559.24	
CONV	11/10/98		600.00	100	Payment:Cash	10/20/98	20.69	385.97							59,538.55	
CONV	11/10/98		600.00	100	Payment:Cash	11/20/98	.00	193.34							59,538.55	
CONV	11/20/98		.00	QDD	Acq Due Date Event	11/20/98	20.89	.00							59,517.66	
CONV	11/28/98		-1.46	231	Interest Increase - JE		.00	-1.46							59,517.66	
CONV	11/28/98		1.14	QAJ	Acq Adj to Prin and/or Int		.00	1.14							59,517.66	
CONV	11/28/98		-1.14	221	Principal Increase - JE		-1.14	.00							59,518.80	
CONV	11/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,518.80	
CONV	12/04/98	12/05/98	.00	QFM	Acq File Maintenance	12/20/98	20.91	547.40							59,497.89	
CONV	12/20/98		.00	QDD	Acq Due Date Event	12/20/98	20.91	.00							59,476.98	
CONV	12/21/98		600.00	100	Payment:Cash	11/20/98	20.71	354.26							59,456.27	
CONV	12/21/98		600.00	100	Payment:Cash	12/20/98	.00	225.03							59,456.27	
CONV	12/30/98		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							59,456.27	
CONV	01/05/99		.00	QFM	Acq File Maintenance	01/20/99	21.12	547.19							59,435.15	
CONV	01/11/99		568.31	100	Payment:Cash	01/20/99	.00	225.03							59,435.15	
CONV	01/11/99		568.31	100	Payment:Cash	12/20/98	20.91	322.37							59,414.24	
CONV	01/20/99		.00	QDD	Acq Due Date Event	01/20/99	21.12	.00							59,393.12	
CONV	01/27/99		568.31	100	Payment:Cash	08/20/98	.00	3.00					25.00		59,393.12	
CONV	01/27/99		568.31	100	Payment:Cash	12/20/97	.00	2.50		28.41					59,393.12	
CONV	01/27/99		568.31	100	Payment:Cash	10/20/97	.00	2.50		28.41					59,393.12	
CONV	01/27/99		568.31	100	Payment:Cash	01/20/99	21.12	322.16							59,372.00	
CONV	01/27/99		568.31	100	Payment:Cash	08/20/97	.00	.00		28.41					59,372.00	
CONV	01/27/99		568.31	100	Payment:Cash	06/20/97	.00	.00		28.41					59,372.00	
CONV	01/27/99		568.31	100	Payment:Cash	09/20/97	.00	2.50		28.41					59,372.00	
CONV	01/27/99		568.31	100	Payment:Cash	01/20/98	.00	2.50		16.57					59,372.00	
CONV	01/27/99		568.31	100	Payment:Cash	11/20/97	.00	.00		28.41					59,372.00	
CONV	02/05/99		.00	QFM	Acq File Maintenance	02/20/99	21.33	546.98							59,350.67	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	02/20/99		.00	QDD	Acq Due Date Event	02/20/99	21.33	.00							59,329.34	
CONV	03/01/99		568.31	100	Payment:Cash	02/20/99	21.33	546.98							59,308.01	
					Acq File Maintenance	03/20/99	21.54	546.77							59,286.47	
CONV	03/05/99		.00	QFM												
CONV	03/20/99		.00	QDD	Acq Due Date Event	03/20/99	21.54	.00							59,264.93	
CONV	03/25/99		568.31	100	Payment:Cash	03/20/99	21.54	546.77							59,243.39	
					Acq File Maintenance	04/20/99	21.76	546.55							59,221.63	
CONV	04/05/99		.00	QFM												
CONV	04/20/99		.00	QDD	Acq Due Date Event	04/20/99	21.76	.00							59,199.87	
					Acq Fee Assessed (W/Lates)		.00	.00							59,199.87	
CONV	04/30/99		-28.41	QFA												
					Acq File Maintenance	05/20/99	21.98	546.33							59,177.89	
CONV	05/05/99		.00	QFM												
CONV	05/06/99		568.31	100	Payment:Cash	04/20/99	21.76	546.55							59,156.13	
					Acq Due Date Event	05/20/99	21.98	.00							59,134.15	
CONV	05/20/99		.00	QDD												
CONV	05/21/99	05/05/99	-568.31	100	Payment:Cash	04/20/99	-21.76	-546.55							59,155.91	
CONV	05/24/99		568.31	100	Payment:Cash	04/20/99	21.76	546.55							59,134.15	
					Acq Fee Assessed (W/Lates)		.00	.00							59,134.15	
CONV	05/30/99		-28.41	QFA												
					Acq File Maintenance	06/20/99	22.20	546.11							59,111.95	
CONV	06/05/99		.00	QFM												
CONV	06/17/99		571.31	100	Payment:Cash	06/20/99	.00	3.00							59,111.95	
CONV	06/17/99		571.31	100	Payment:Cash	05/20/99	21.98	546.33							59,089.97	
					Disbursement:Insurance Only		.00	.00							59,089.97	
CONV	06/17/99		-3.00	211												
					Acq Due Date Event	06/20/99	22.20	.00							59,067.77	
CONV	06/20/99		.00	QDD												
CONV	06/30/99		568.31	100	Payment:Cash	05/20/99	.00	3.00							59,067.77	
CONV	06/30/99		568.31	100	Payment:Cash	06/20/99	22.20	543.11							59,045.57	
					Acq File Maintenance	07/20/99	22.42	545.89							59,023.15	
CONV	07/05/99		.00	QFM												
CONV	07/20/99		.00	QDD	Acq Due Date Event	07/20/99	22.42	.00							59,000.73	
					Acq Fee Assessed (W/Lates)		.00	.00							59,000.73	
CONV	07/30/99		-28.41	QFA												
					Acq File Maintenance	08/20/99	22.64	545.67							58,978.09	
CONV	08/05/99		.00	QFM												
CONV	08/11/99		568.31	100	Payment:Cash	07/20/99	22.42	545.89							58,955.67	
					Acq Due Date Event	08/20/99	22.64	.00							58,933.03	
CONV	08/20/99		.00	QDD												

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	08/30/99		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,933.03	
CONV	09/05/99		.00	QFM	Acq File Maintenance	09/20/99	22.87	545.44							58,910.16	
CONV	09/09/99		568.31	100	Payment:Cash	08/20/99	22.64	545.67							58,887.52	
CONV	09/20/99		.00	QDD	Acq Due Date Event	09/20/99	22.87	.00							58,864.65	
CONV	09/24/99	09/09/99	-568.31	100	Payment:Cash	08/20/99	-22.64	-545.67							58,887.29	
CONV	09/30/99		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,887.29	
CONV	09/30/99	09/29/99	568.31	100	Payment:Cash	08/20/99	22.64	545.67							58,864.65	
CONV	10/05/99		.00	QFM	Acq File Maintenance	10/20/99	23.10	545.21							58,841.55	
CONV	10/19/99		568.31	100	Payment:Cash	09/20/99	22.87	545.44							58,818.68	
CONV	10/20/99		.00	QDD	Acq Due Date Event	10/20/99	23.10	.00							58,795.58	
CONV	10/30/99		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,795.58	
CONV	11/05/99		.00	QFM	Acq File Maintenance	11/20/99	23.33	544.98							58,772.25	
CONV	11/09/99		568.31	100	Payment:Cash	10/20/99	23.10	545.21							58,749.15	
CONV	11/20/99		.00	QDD	Acq Due Date Event	11/20/99	23.33	.00							58,725.82	
CONV	11/30/99		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,725.82	
CONV	12/05/99		.00	QFM	Acq File Maintenance	12/20/99	23.56	544.75							58,702.26	
CONV	12/06/99	11/09/99	-568.31	100	Payment:Cash	10/20/99	-23.10	-545.21							58,725.36	
CONV	12/09/99		568.31	100	Payment:Cash	10/20/99	23.10	545.21							58,702.26	
CONV	12/20/99		.00	QDD	Acq Due Date Event	12/20/99	23.56	.00							58,678.70	
CONV	12/28/99		568.31	100	Payment:Cash	11/20/99	23.33	544.98							58,655.37	
CONV	12/30/99		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,655.37	
CONV	12/31/99		.00	QFM	Acq File Maintenance	01/20/00	23.80	544.51							58,631.57	
CONV	01/11/00		547.71	100	Payment:Cash	12/20/99	2.96	544.75							58,628.61	
CONV	01/20/00		.00	QDD	Acq Due Date Event	01/20/00	23.80	.00							58,604.81	
CONV	01/21/00		567.77	100	Payment:Cash	12/20/99	20.60	.00							58,584.21	
CONV	01/21/00		567.77	100	Payment:Cash	01/20/00	2.66	544.51							58,581.55	
CONV	01/31/00		.00	QFM	Acq File Maintenance	02/20/00	24.04	544.27							58,557.51	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

000429

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	02/20/00		.00	QDD	Acq Due Date Event	02/20/00	24.04	.00							58,533.47	
CONV	02/29/00		.00	QFM	Acq File Maintenance	03/20/00	24.12	544.19							58,509.35	
CONV	03/01/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,509.35	
CONV	03/09/00		-3.00	211	Disbursement:Insurance Only		.00	.00							58,509.35	
CONV	03/09/00		571.31	100	Payment:Cash	02/20/00	5.90	544.27							58,503.45	
CONV	03/09/00		571.31	100	Payment:Cash	01/20/00	21.14	.00							58,482.31	
CONV	03/20/00		.00	QDD	Acq Due Date Event	03/20/00	24.12	.00							58,458.19	
CONV	03/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,458.19	
CONV	03/31/00		.00	QFM	Acq File Maintenance	04/20/00	24.52	543.79							58,433.67	
CONV	04/20/00		-3.00	211	Disbursement:Insurance Only		.00	.00							58,433.67	
CONV	04/20/00		.00	QDD	Acq Due Date Event	04/20/00	24.52	.00							58,409.15	
CONV	04/21/00		571.31	100	Payment:Cash	02/20/00	18.14	.00							58,391.01	
CONV	04/21/00		571.31	100	Payment:Cash	03/20/00	8.98	544.19							58,382.03	
CONV	04/28/00		571.31	100	Payment:Cash	04/20/00	12.38	543.79							58,369.65	
CONV	04/28/00		-3.00	211	Disbursement:Insurance Only		.00	.00							58,369.65	
CONV	04/28/00		571.31	100	Payment:Cash	03/20/00	15.14	.00							58,354.51	
CONV	04/30/00		.00	QFM	Acq File Maintenance	05/20/00	24.76	543.55							58,329.75	
CONV	05/20/00		.00	QDD	Acq Due Date Event	05/20/00	24.76	.00							58,304.99	
CONV	05/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,304.99	
CONV	05/31/00		.00	QFM	Acq File Maintenance	06/20/00	25.16	543.15							58,279.83	
CONV	06/08/00		580.45	100	Payment:Cash	04/20/00	12.14	.00							58,267.69	
CONV	06/08/00		580.45	100	Payment:Cash	05/20/00	24.76	543.55							58,242.93	
CONV	06/20/00		.00	QDD	Acq Due Date Event	06/20/00	25.16	.00							58,217.77	
CONV	06/30/00		.00	QFM	Acq File Maintenance	07/20/00	25.26	543.05							58,192.51	
CONV	06/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,192.51	
CONV	07/20/00		.00	QDD	Acq Due Date Event	07/20/00	25.26	.00							58,167.25	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	07/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,167.25	
CONV	07/31/00		.00	QFM	Acq File Maintenance	08/20/00	25.52	542.79							58,141.73	
CONV	07/31/00		570.77	100	Payment:Cash	06/20/00	25.16	543.15							58,116.57	
CONV	07/31/00		570.77	100	Payment:Cash	07/20/00	.00	2.46							58,116.57	
CONV	08/04/00		568.31	100	Payment:Cash	08/20/00	.00	2.46							58,116.57	
CONV	08/04/00		568.31	100	Payment:Cash	07/20/00	25.26	540.59							58,091.31	
CONV	08/11/00	08/04/00	-568.31	100	Payment:Cash	07/20/00	-25.26	-540.59							58,116.57	
CONV	08/11/00	07/31/00	-570.77	100	Payment:Cash	07/20/00	.00	-2.46							58,116.57	
CONV	08/11/00	08/04/00	-568.31	100	Payment:Cash	08/20/00	.00	-2.46							58,116.57	
CONV	08/11/00	08/04/00	568.31	100	Payment:Cash	06/20/00	25.16	543.15							58,091.41	
CONV	08/11/00	07/31/00	-570.77	100	Payment:Cash	06/20/00	-25.16	-543.15							58,116.57	
CONV	08/20/00		.00	QDD	Acq Due Date Event	08/20/00	25.52	.00							58,091.05	
CONV	08/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							58,091.05	
CONV	08/31/00		.00	QFM	Acq File Maintenance	09/20/00	25.77	542.54							58,065.28	
CONV	09/12/00		568.31	100	Payment:Cash	07/20/00	25.26	543.05							58,040.02	
CONV	09/20/00		.00	QDD	Acq Due Date Event	09/20/00	25.77	.00							58,014.25	
CONV	09/22/00		885.30	100	Payment:Cash	09/20/00	.00	316.99							58,014.25	
CONV	09/22/00		885.30	100	Payment:Cash	08/20/00	25.52	542.79							57,988.73	
CONV	09/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,988.73	
CONV	09/30/00		.00	QFM	Acq File Maintenance	10/20/00	26.03	542.28							57,962.70	
CONV	10/18/00		568.31	100	Payment:Cash	10/20/00	.00	316.99							57,962.70	
CONV	10/18/00		568.31	100	Payment:Cash	09/20/00	25.77	225.55							57,936.93	
CONV	10/20/00		.00	QDD	Acq Due Date Event	10/20/00	26.03	.00							57,910.90	
CONV	10/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,910.90	
CONV	10/31/00		.00	QFM	Acq File Maintenance	11/20/00	26.29	542.02							57,884.61	
CONV	11/20/00		.00	QDD	Acq Due Date Event	11/20/00	26.29	.00							57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	11/20/99	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	10/20/99	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	07/20/98	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	05/20/98	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	02/20/98	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	08/20/00	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	05/20/00	.00	.00		28.41					57,858.32	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	11/22/00		1,770.60	100	Payment:Cash	07/20/00	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	03/20/98	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	12/20/98	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	06/20/00	.00	.00		28.41					57,858.32	
CONV	11/22/00		1,770.60	100	Payment:Cash	10/20/00	26.03	225.29		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	11/20/98	.00	.00		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	08/20/98	.00	.00		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	04/20/00	.00	3.00							57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	07/20/99	.00	.00		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	04/20/98	.00	.00		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	05/20/99	.00	.00		28.41					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	01/20/98	.00	.00		11.84					57,832.29	
CONV	11/22/00		1,770.60	100	Payment:Cash	11/20/00	217.76	542.02							57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	08/20/99	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	09/20/99	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	06/20/98	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	02/20/00	.00	3.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	10/20/98	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	09/20/00	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	04/20/99	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	12/20/99	.00	.00		28.41					57,614.53	
CONV	11/22/00		1,770.60	100	Payment:Cash	03/20/00	.00	3.00		28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	06/20/00	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	12/20/99	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	04/20/99	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	12/20/98	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	10/20/00	-26.03	-225.29		-28.41					57,640.56	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	07/20/99	.00	.00		-28.41					57,640.56	
CONV	11/27/00	11/22/00	568.31	100	Payment:Cash	10/20/00	26.03	225.29							57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	06/20/98	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	11/20/98	.00	.00		-28.41					57,614.53	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	11/20/00	-217.76	-542.02							57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	05/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	03/20/00	.00	-3.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	08/20/00	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	05/20/99	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	02/20/00	.00	-3.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	09/20/99	.00	.00		-28.41					57,832.29	
CONV	11/27/00				Interest Increase - JE		.00	-32								
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	08/20/99	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	568.31	100	Payment:Cash	11/20/00	.00	316.99							57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	10/20/99	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	04/20/00	.00	-3.00							57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	02/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	11/20/99	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	07/20/00	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	09/20/00	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	04/20/98	.00	.00		-28.41					57,832.29	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	07/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	08/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	10/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	01/20/98	.00	.00		-11.84					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	03/20/98	.00	.00		-28.41					57,832.29	
CONV	11/27/00	11/22/00	-1,770.60	100	Payment:Cash	05/20/00	.00	.00		-28.41					57,832.29	
CONV	11/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,832.29	
CONV	11/30/00		.00	QFM	Acq File Maintenance	12/20/00	26.55	541.76							57,805.74	
CONV	12/20/00		.00	QDD	Acq Due Date Event	12/20/00	26.55	.00							57,779.19	
CONV	12/30/00		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,779.19	
CONV	12/31/00		.00	QFM	Acq File Maintenance	01/20/01	26.82	541.49							57,752.37	
CONV	01/05/01	11/22/00	-568.31	100	Payment:Cash	10/20/00	-26.03	-225.29							57,778.40	
CONV	01/05/01	11/22/00	-568.31	100	Payment:Cash	11/20/00	.00	-316.99							57,778.40	
CONV	01/05/01		188.00	135	Interest Payment - Cash	11/20/00	.00	188.00							57,778.40	
CONV	01/05/01	11/22/00	251.32	100	Payment:Cash	10/20/00	26.03	225.29							57,752.37	
CONV	01/08/01		324.89	531	Reversal: Pymt Const Int Only - JE		.00	324.89							57,752.37	
CONV	01/08/01		52.84	170	Extension:Cash	11/20/00	26.29	.00							57,752.37	
CONV	01/08/01		52.84	170	Extension:Cash	12/20/00	26.55	.00							57,752.37	
CONV	01/08/01		895.78	170	Extension:Cash	11/20/00	.00	354.02							57,752.37	
CONV	01/08/01		895.78	170	Extension:Cash	12/20/00	.00	541.76							57,752.37	
CONV	02/23/01		316.99	100	Payment:Cash	03/20/01	.00	316.99							57,752.37	
CONV	02/28/01		.00	QFM	Acq File Maintenance	03/20/01	26.55	224.76							57,725.81	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	01/20/98	.00	.00		11.84					57,725.81	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	04/20/00	.00	3.00							57,725.81	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	11/20/98	.00	.00		28.41					57,725.81	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	03/20/01	26.56	224.76							57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	07/20/98	.00	.00		28.41					57,699.25	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	02/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	04/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	04/20/99	.00	.00		12.05					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	03/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	05/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	10/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	08/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	06/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	02/20/00	.00	3.00							57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	12/20/98	.00	.00		28.41					57,699.25	
CONV	03/16/01		568.31	113	Payment:LockBox-Western Union	03/20/00	.00	3.00							57,699.25	
CONV	03/20/01		.00	QDD	Acq Due Date Event	03/20/01	26.56	.00							57,672.69	
CONV	03/31/01		.00	QFM	Acq File Maintenance	04/20/01	26.45	541.86							57,646.24	
CONV	04/20/01		.00	QDD	Acq Due Date Event	04/20/01	26.45	.00							57,619.79	
CONV	04/30/01		.00	QFM	Acq File Maintenance	05/20/01	26.82	541.49							57,592.97	
CONV	04/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,592.97	
CONV	05/01/01		568.31	113	Payment:LockBox-Western Union	04/20/01	26.45	541.86							57,566.52	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

000437

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	05/20/01		.00	QDD	Acq Due Date Event	05/20/01	26.82	.00							57,539.70	
CONV	05/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,539.70	
CONV	05/31/01		.00	QFM	Acq File Maintenance	06/20/01	27.08	541.23							57,512.62	
CONV	06/08/01		583.01	113	Payment:LockBox-Western Union	06/20/01	.00	14.70							57,512.62	
CONV	06/08/01		583.01	113	Payment:LockBox-Western Union	05/20/01	26.82	541.49							57,485.80	
CONV	06/20/01		.00	QDD	Acq Due Date Event	06/20/01	27.08	.00							57,458.72	
CONV	06/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,458.72	
CONV	06/30/01		.00	QFM	Acq File Maintenance	07/20/01	27.37	540.94							57,431.35	
CONV	07/09/01		597.71	113	Payment:LockBox-Western Union	07/20/01	.00	44.10							57,431.35	
CONV	07/09/01		597.71	113	Payment:LockBox-Western Union	06/20/01	27.08	526.53							57,404.27	
CONV	07/20/01		.00	QDD	Acq Due Date Event	07/20/01	27.37	.00							57,376.90	
CONV	07/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,376.90	
CONV	07/31/01		.00	QFM	Acq File Maintenance	08/20/01	27.63	540.68							57,349.27	
CONV	08/14/01		568.31	113	Payment:LockBox-Western Union	08/20/01	.00	44.10							57,349.27	
CONV	08/14/01		568.31	113	Payment:LockBox-Western Union	07/20/01	27.37	496.84							57,321.90	
CONV	08/20/01		.00	QDD	Acq Due Date Event	08/20/01	27.63	.00							57,294.27	
CONV	08/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,294.27	
CONV	08/31/01		.00	QFM	Acq File Maintenance	09/20/01	27.91	540.40							57,266.36	
CONV	09/20/01		.00	QDD	Acq Due Date Event	09/20/01	27.91	.00							57,238.45	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	09/22/01		895.78	080	Defer Interest		.00	.00							57,238.45	
CONV	09/30/01		.00	QFM	Acq File Maintenance	10/20/01	28.18	540.13							57,210.27	
CONV	09/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,210.27	
CONV	10/09/01		597.71	113	Payment:LockBox-Western Union	09/20/01	.00	73.50							57,210.27	
CONV	10/09/01		597.71	113	Payment:LockBox-Western Union	08/20/01	27.63	496.58							57,182.64	
CONV	10/20/01		.00	QDD	Acq Due Date Event	10/20/01	28.18	.00							57,154.46	
CONV	10/29/01		597.71	113	Payment:LockBox-Western Union	10/20/01	.00	102.90							57,154.46	
CONV	10/29/01		597.71	113	Payment:LockBox-Western Union	09/20/01	27.91	466.90							57,126.55	
CONV	10/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							57,126.55	
CONV	10/31/01		.00	QFM	Acq File Maintenance	11/20/01	28.48	539.83							57,098.07	
CONV	11/20/01		.00	QDD	Acq Due Date Event	11/20/01	28.48	.00							57,069.59	
CONV	11/30/01		1,202.29	100	Payment:Cash	08/20/01	.00	168.57							57,069.59	
CONV	11/30/01		1,202.29	100	Payment:Cash	10/20/01	28.18	437.23							57,041.41	
CONV	11/30/01		.00	QFM	Acq File Maintenance	12/20/01	28.75	539.56							57,012.66	
CONV	11/30/01		1,202.29	100	Payment:Cash	11/20/01	28.48	539.83							56,984.18	
CONV	12/10/01	11/30/01	-1,202.29	100	Payment:Cash	08/20/01	.00	-168.57							56,984.18	
CONV	12/10/01	11/30/01	-1,202.29	100	Payment:Cash	10/20/01	-28.18	-437.23							57,012.36	
CONV	12/10/01	11/30/01	-1,202.29	100	Payment:Cash	11/20/01	-28.48	-539.83							57,040.84	
CONV	12/10/01		568.31	100	Payment:Cash	11/20/01	.00	102.90							57,040.84	
CONV	12/10/01		568.31	100	Payment:Cash	10/20/01	28.18	437.23							57,012.66	
CONV	12/20/01		.00	QDD	Acq Due Date Event	12/20/01	28.75	.00							56,983.91	
CONV	12/30/01		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,983.91	
CONV	12/31/01		.00	QFM	Acq File Maintenance	01/20/02	29.04	539.27							56,954.87	
CONV	01/20/02		.00	QDD	Acq Due Date Event	01/20/02	29.04	.00							56,925.83	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	01/25/02		568.31	113	Payment:LockBox-Western Union	11/20/01	28.48	436.93							56,897.35	
CONV	01/25/02		568.31	113	Payment:LockBox-Western Union	12/20/01	.00	102.96							56,897.35	
CONV	01/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,897.35	
CONV	01/31/02		.00	QFM	Acq File Maintenance	02/20/02	29.33	538.98							56,868.02	
CONV	02/08/02		568.31	113	Payment:LockBox-Western Union	01/20/02	.00	102.90							56,868.02	
CONV	02/08/02		568.31	113	Payment:LockBox-Western Union	12/20/01	28.75	436.66							56,839.27	
CONV	02/13/02		29.04	170	Extension:Cash	01/20/02	29.04	.00							56,839.27	
CONV	02/13/02		436.37	170	Extension:Cash	01/20/02	.00	436.37							56,839.27	
CONV	02/14/02		436.37	080	Defer Interest		.00	.00							56,839.27	
CONV	02/20/02		.00	QDD	Acq Due Date Event	02/20/02	29.33	.00							56,809.94	
CONV	02/28/02		.00	QFM	Acq File Maintenance	03/20/02	29.27	539.04							56,780.67	
CONV	03/02/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,780.67	
CONV	03/20/02		.00	QDD	Acq Due Date Event	03/20/02	29.27	.00							56,751.40	
CONV	03/25/02		797.71	113	Payment:LockBox-Western Union	08/20/01	.00	161.09							56,751.40	
CONV	03/25/02		500.00	113	Payment:LockBox-Western Union	02/20/02	.00	500.00							56,751.40	
CONV	03/25/02		797.71	113	Payment:LockBox-Western Union	02/20/02	29.33	38.98							56,722.07	
CONV	03/25/02		797.71	113	Payment:LockBox-Western Union	03/20/02	29.27	539.04							56,692.80	
CONV	03/31/02		.00	QFM	Acq File Maintenance	04/20/02	29.63	538.68							56,663.17	
CONV	04/20/02		.00	QDD	Acq Due Date Event	04/20/02	29.63	.00							56,633.54	
CONV	04/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,633.54	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	04/30/02		.00	QFM	Acq File Maintenance	05/20/02	29.94	538.37							56,603.60	
CONV	05/15/02		568.31	113	Payment:LockBox-Western Union	04/20/02	29.63	538.68							56,573.97	
CONV	05/20/02		.00	QDD	Acq Due Date Event	05/20/02	29.94	.00							56,544.03	
CONV	05/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,544.03	
CONV	05/31/02		.00	QFM	Acq File Maintenance	06/20/02	30.23	538.08							56,513.80	
CONV	06/19/02		597.71	113	Payment:LockBox-Western Union	05/20/02	29.94	538.37							56,483.86	
CONV	06/19/02		597.71	113	Payment:LockBox-Western Union	06/20/02	.00	29.40							56,483.86	
CONV	06/20/02		.00	QDD	Acq Due Date Event	06/20/02	30.23	.00							56,453.63	
CONV	06/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,453.63	
CONV	06/30/02		.00	QFM	Acq File Maintenance	07/20/02	30.53	537.78			140.00				56,423.10	
CONV	07/16/02		708.31	113	Payment:LockBox-Western Union	07/20/02	.00	169.40							56,423.10	
CONV	07/16/02		708.31	113	Payment:LockBox-Western Union	06/20/02	30.23	508.68							56,392.87	
CONV	07/20/02		.00	QDD	Acq Due Date Event	07/20/02	30.53	.00							56,362.34	
CONV	07/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,362.34	
CONV	07/31/02		.00	QFM	Acq File Maintenance	08/20/02	30.84	537.47			140.00				56,331.50	
CONV	08/20/02		.00	QDD	Acq Due Date Event	08/20/02	30.84	.00							56,300.66	
CONV	08/21/02		708.31	113	Payment:LockBox-Western Union	08/20/02	.00	309.40							56,300.66	
CONV	08/21/02		708.31	113	Payment:LockBox-Western Union	07/20/02	30.53	368.38							56,270.13	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

000438

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	08/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,270.13	
CONV	08/31/02		.00	QFM	Acq File Maintenance	09/20/02	31.15	537.16			140.00				56,238.98	
CONV	09/11/02		708.31	113	Payment:LockBox-Western Union	08/20/02	30.84	228.07							56,208.14	
CONV	09/11/02		708.31	113	Payment:LockBox-Western Union	09/20/02	.00	449.40							56,208.14	
CONV	09/20/02		.00	QDD	Acq Due Date Event	09/20/02	31.15	.00							56,176.99	
CONV	09/30/02		.00	QFM	Acq File Maintenance	10/20/02	31.45	536.86			140.00				56,145.54	
CONV	09/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							56,145.54	
CONV	10/16/02		708.31	113	Payment:LockBox-Western Union	10/20/02	31.45	536.86							56,114.09	
CONV	10/16/02		708.31	113	Payment:LockBox-Western Union	09/20/02	31.15	87.76							56,082.94	
CONV	10/16/02		708.31	113	Payment:LockBox-Western Union	08/20/01	.00	21.09							56,082.94	
CONV	10/20/02		.00	QDD	Acq Due Date Event	10/20/02	31.45	.00							56,051.49	
CONV	10/31/02		.00	QFM	Acq File Maintenance	11/20/02	31.77	536.54			140.00				56,019.72	
CONV	11/20/02		.00	QDD	Acq Due Date Event	11/20/02	31.77	.00							55,987.95	
CONV	11/30/02		.00	QFM	Acq File Maintenance	12/20/02	32.08	536.23			140.00				55,955.87	
CONV	11/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,955.87	
CONV	12/20/02		.00	QDD	Acq Due Date Event	12/20/02	32.08	.00							55,923.79	
CONV	12/21/02		568.31	109	Payment:LockBox-Speedpay	11/20/02	31.77	536.54							55,892.02	
CONV	12/30/02		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,892.02	
CONV	12/31/02		.00	QFM	Acq File Maintenance	01/20/03	32.41	535.90			140.00				55,859.61	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

ELECTRONICALLY FILED - 2023 May 30 2:24 PM - RICHLAND - COMMON PLEAS - CASE#2018CP4004044

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	01/17/03		457.71	113	Payment:LockBox-Western Union	12/20/02	.00	457.71					55,859.61	
CONV	01/20/03		.00	QDD	Acq Due Date Event	01/20/03	32.41	.00					55,827.20	
CONV	01/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00					55,827.20	
CONV	01/31/03		.00	QFM	Acq File Maintenance	02/20/03	32.72	535.59					55,794.48	
									140.00					
CONV	02/04/03		457.71	113	Payment:LockBox-Western Union	01/20/03	.00	347.11					55,794.48	
CONV	02/04/03		457.71	113	Payment:LockBox-Western Union	12/20/02	32.08	78.52					55,762.40	
CONV	02/18/03		457.71	113	Payment:LockBox-Western Union	01/20/03	32.41	188.79					55,729.99	
CONV	02/18/03		457.71	113	Payment:LockBox-Western Union	02/20/03	.00	236.51					55,729.99	
CONV	02/20/03		.00	QDD	Acq Due Date Event	02/20/03	32.72	.00					55,697.27	
CONV	02/28/03		.00	QFM	Acq File Maintenance	03/20/03	33.07	535.24					55,664.20	
									140.00					
CONV	03/02/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00					55,664.20	
CONV	03/20/03		.00	QDD	Acq Due Date Event		33.07	.00					55,631.13	
CONV	03/25/03		834.32	170	Extension:Cash	02/20/03	.00	299.08					55,631.13	
CONV	03/25/03		834.32	170	Extension:Cash	03/20/03	.00	535.24					55,631.13	
CONV	03/25/03		65.79	170	Extension:Cash	03/20/03	33.07	.00					55,631.13	
CONV	03/25/03		65.79	170	Extension:Cash	02/20/03	32.72	.00					55,631.13	
CONV	03/26/03		834.32	080	Defer Interest		.00	.00					55,631.13	
CONV	03/31/03		.00	QFM	Acq File Maintenance	04/20/03	32.84	535.47					55,598.29	
CONV	04/20/03		.00	QDD	Acq Due Date Event		32.84	.00					55,565.45	
CONV	04/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00					55,565.45	
CONV	04/30/03		.00	QFM	Acq File Maintenance	05/20/03	33.06	535.25					55,532.39	
									140.00					
CONV	05/15/03		457.71	113	Payment:LockBox-Western Union	04/20/03	.00	457.71					55,532.39	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

037000

Src	Tran Dt	Back Dt	Tran Amnt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal**	Type Desc
CONV	05/20/03		.00	QDD	Acq Due Date Event		33.06	.00							55,499.33	
CONV	05/28/03		457.71	113	Payment:LockBox-Western Union	04/20/03	32.84	77.76							55,466.49	
CONV	05/28/03		457.71	113	Payment:LockBox-Western Union	05/20/03	.00	347.11							55,466.49	
CONV	05/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,466.49	
CONV	05/31/03		.00	QFM	Acq File Maintenance	06/20/03	33.39	534.92			140.00				55,433.10	
CONV	06/20/03		.00	QDD	Acq Due Date Event		33.39	.00							55,399.71	
CONV	06/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,399.71	
CONV	06/30/03		.00	QFM	Acq File Maintenance	07/20/03	33.72	534.59			140.00				55,365.99	
CONV	07/01/03		457.71	113	Payment:LockBox-Western Union	05/20/03	33.06	188.14							55,332.93	
CONV	07/01/03		457.71	113	Payment:LockBox-Western Union	06/20/03	.00	236.51							55,332.93	
CONV	07/20/03		.00	QDD	Acq Due Date Event		33.72	.00							55,299.21	
CONV	07/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,299.21	
CONV	07/31/03		.00	QFM	Acq File Maintenance	08/20/03	34.06	534.25			140.00				55,265.15	
CONV	08/18/03		867.00	113	Payment:LockBox-Western Union	07/20/03	.61	534.59							55,264.54	
CONV	08/18/03		867.00	113	Payment:LockBox-Western Union	06/20/03	33.39	298.41							55,231.15	
CONV	08/20/03		.00	QDD	Acq Due Date Event		34.06	.00							55,197.09	
CONV	08/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,197.09	
CONV	08/31/03		.00	QFM	Acq File Maintenance	09/20/03	34.40	533.91							55,162.69	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	09/12/03		568.31	113	Payment:LockBox-Western Union	07/20/03	33.11	.00							55,129.58	
CONV	09/12/03		568.31	113	Payment:LockBox-Western Union	08/20/03	.95	534.25							55,128.63	
CONV	09/20/03		.00	QDD	Acq Due Date Event		34.40	.00							55,094.23	
CONV	09/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,094.23	
CONV	09/30/03		.00	QFM	Acq File Maintenance	10/20/03	34.74	533.57							55,059.49	
CONV	10/20/03		.00	QDD	Acq Due Date Event		34.74	.00							55,024.75	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			140.00				55,024.75	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	05/20/01	.00	.00		28.41					55,024.75	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	04/20/02	.00	.00		28.41					55,024.75	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	07/20/01	.00	.00		28.41					55,024.75	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	10/20/03	2,582.73	533.57							52,442.02	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	09/20/03	34.40	533.91		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00		28.41	140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	09/20/01	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00		28.41	140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	12/20/00	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	07/20/99	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	12/20/99	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	04/20/03	.00	834.32		28.41	140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	09/20/00	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	12/20/01	.00	.00		28.41					52,407.62	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	08/20/00	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	08/20/01	.00	713.60		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00		28.41	140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	05/20/02	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00		28.41	140.00				52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	10/20/00	.00	.00		28.41					52,407.62	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	08/20/03	33.11	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	04/20/01	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	08/20/99	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	05/20/00	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	11/20/99	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	09/20/99	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	10/20/01	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	02/20/00	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	01/20/02	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	04/20/99	.00	.00		16.36					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	07/20/00	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	10/20/99	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	05/20/99	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	11/20/00	.00	.00		28.41					52,374.51	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	06/20/00	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	03/20/00	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	06/20/02	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	06/20/01	.00	.00		28.41					52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00		28.41	140.00				52,374.51	
CONV	10/22/03		8,900.00	109	Payment:LockBox-Speedpay	02/20/02	.00	436.37		28.41					52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00		-28.41	-140.00				52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00		-28.41	-140.00				52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/02	.00	.00		-28.41					52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	12/20/01	.00	.00		-28.41					52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00		-28.41	-140.00				52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00		-28.41	-140.00				52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	03/20/00	.00	.00		-28.41					52,374.51	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	10/20/03	-2,582.73	-533.57							54,957.24	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	11/20/00	.00	.00		-28.41					54,957.24	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/99	.00	.00		-28.41					54,957.24	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	10/20/03	34.74	533.57							54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	06/20/02	.00	.00		-28.41					54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00		-28.41	-140.00				54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/01	.00	.00		-28.41					54,922.50	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	04/20/03	.00	834.32			140.00				54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00		-28.41	-140.00				54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	07/20/99	.00	.00		-28.41					54,922.50	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00			140.00				54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	12/20/00	.00	.00		-28.41					54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/00	.00	.00		-28.41					54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			-140.00				54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	08/20/00	.00	.00		-28.41					54,922.50	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	09/20/99	.00	.00		-28.41					54,922.50	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	09/20/03	34.40	533.91							54,888.10	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	04/20/02	.00	.00		-28.41					54,888.10	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	08/20/03	33.11	.00			25.98				54,854.99	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00		-28.41	-140.00				54,854.99	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	09/20/03	-34.40	-533.91		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	04/20/99	.00	.00		-16.36					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	02/20/02	.00	-436.37		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00		-28.41	-140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			-140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00		-28.41	-140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	02/20/00	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	07/20/00	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	10/20/01	.00	.00		-28.41					54,889.39	
CONV	10/23/03		-.85	231	Interest Increase - JE		.00	-.85							54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00			140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	08/20/99	.00	.00		-28.41					54,889.39	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	11/20/99	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	09/20/01	.00	.00		-28.41					54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	10/20/00	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	06/20/01	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	07/20/01	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	12/20/99	.00	.00		-28.41					54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	02/20/02	.00	436.37							54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00			140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	10/20/99	.00	.00		-28.41					54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	08/20/01	.00	713.60							54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	04/20/01	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	04/20/03	.00	-834.32		-28.41	-140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	01/20/02	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	05/20/00	.00	.00		-28.41					54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	09/20/00	.00	.00		-28.41					54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00			140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00		-28.41	-140.00				54,889.39	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00			140.00				54,889.39	
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	08/20/03	-33.11	.00		-28.41	-140.00				54,922.50	
CONV	10/23/03		5,000.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00			140.00				54,922.50	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/23/03	10/22/03	-8,900.00	109	Payment:LockBox-Speedpay	08/20/01	.00	-713.60		-28.41					54,922.50	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	09/20/03	34.40	533.91		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00		28.41	140.00				54,888.10	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00			-140.00				54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	10/20/00	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	12/20/01	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			140.00				54,888.10	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00			-140.00				54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	06/20/01	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00		28.41	140.00				54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	11/20/99	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	04/20/01	.00	.00		28.41					54,888.10	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	02/20/02	.00	-436.37							54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	11/20/00	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	07/20/01	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	12/20/99	.00	.00		28.41					54,888.10	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	04/20/99	.00	.00		16.36					54,888.10	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	09/20/03	-34.40	-533.91							54,922.50	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	08/20/01	.00	713.60		28.41					54,922.50	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			-140.00				54,922.50	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	08/20/99	.00	.00		28.41					54,922.50	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	10/20/03	-34.74	-533.57							54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	04/20/02	.00	.00		28.41					54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00			-140.00				54,957.24	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	08/20/03	33.11	.00		28.41	140.00				54,924.13	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	05/20/00	.00	.00		28.41					54,924.13	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00		28.41	140.00				54,924.13	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	08/20/03	-33.11	.00			-25.98				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	08/20/00	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	10/20/01	.00	.00		28.41					54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00			-140.00				54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	12/20/00	.00	.00		28.41					54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	09/20/99	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	02/20/00	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	09/20/00	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	05/20/99	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	02/20/02	.00	436.37		28.41					54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	07/20/00	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	01/20/02	.00	.00		28.41					54,957.24	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	05/20/02	.00	.00		28.41					54,957.24	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00			-140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	07/20/99	.00	.00		28.41					54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00		28.41	140.00				54,957.24	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	10/20/03	582.73	533.57							54,374.51	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	08/20/01	.00	-713.60							54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	10/20/99	.00	.00		28.41					54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	06/20/02	.00	.00		28.41					54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	05/20/01	.00	.00		28.41					54,374.51	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	04/20/03	.00	-834.32			-140.00				54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	09/20/01	.00	.00		28.41					54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00		28.41	140.00				54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	06/20/00	.00	.00		28.41					54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	03/20/00	.00	.00		28.41					54,374.51	
CONV	10/24/03	10/23/03	-5,000.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00			-140.00				54,374.51	
CONV	10/24/03		6,900.00	109	Payment:LockBox-Speedpay	04/20/03	.00	834.32		28.41	140.00				54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	06/20/01	.00	.00		-28.41					54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	06/20/00	.00	.00		-28.41					54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	10/20/02	.00	.00			-140.00				54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	01/20/03	.00	.00		-28.41	-140.00				54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	02/20/00	.00	.00		-28.41					54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	12/20/01	.00	.00		-28.41					54,374.51	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	04/20/01	.00	.00		-28.41					54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	07/20/00	.00	.00		-28.41					54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	04/20/03	.00	-834.32		-28.41	-140.00				54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	07/20/03	.00	.00		-28.41	-140.00				54,374.51	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	09/20/03	-34.40	-533.91		-28.41					54,408.91	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	08/20/03	-33.11	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	05/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	12/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	03/20/03	.00	.00			-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	12/20/02	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	08/20/02	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	11/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	10/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	04/20/02	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	08/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	01/20/02	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	09/20/02	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	12/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	09/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	10/20/01	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	03/20/00	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	09/20/01	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	05/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	11/20/02	.00	.00		-28.41	-140.00				54,442.02	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	10/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	09/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	07/20/02	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03		-.73	231	Interest Increase - JE		.00	-.73							54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	06/20/03	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	02/20/03	.00	.00		-28.41	-140.00				54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	06/20/02	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	08/20/01	.00	-713.60		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	04/20/99	.00	.00		-16.36					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	08/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	11/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	05/20/01	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	02/20/02	.00	-436.37		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	07/20/01	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	07/20/99	.00	.00		-28.41					54,442.02	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	10/20/03	-582.73	-533.57							55,024.75	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	05/20/02	.00	.00		-28.41					55,024.75	
CONV	10/28/03	10/24/03	-6,900.00	109	Payment:LockBox-Speedpay	05/20/03	.00	.00		-28.41	-140.00				55,024.75	
CONV	10/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							55,024.75	
CONV	10/30/03		568.31	113	Payment:LockBox-Western Union	09/20/03	1.29	533.91							55,023.46	
CONV	10/30/03		568.31	113	Payment:LockBox-Western Union	08/20/03	33.11	.00							54,990.35	
CONV	10/31/03		.00	QFM	Acq File Maintenance	11/20/03	35.09	533.22							54,955.26	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	11/20/03		.00	QDD	Acq Due Date Event		35.09	.00							54,920.17	
CONV	11/26/03		568.00	113	Payment:LockBox-Western Union	10/20/03	1.32	533.57							54,918.85	
CONV	11/26/03		568.00	113	Payment:LockBox-Western Union	09/20/03	33.11	.00							54,885.74	
CONV	11/30/03		.00	QFM	Acq File Maintenance	12/20/03	35.44	532.87							54,850.30	
CONV	11/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,850.30	
CONV	12/20/03		.00	QDD	Acq Due Date Event		35.44	.00							54,814.86	
CONV	12/30/03		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,814.86	
CONV	12/31/03		.00	QFM	Acq File Maintenance	01/20/04	35.79	532.52							54,779.07	
CONV	12/31/03		566.93	113	Payment:LockBox-Western Union	11/20/03	.29	533.22							54,778.78	
CONV	12/31/03		566.93	113	Payment:LockBox-Western Union	10/20/03	33.42	.00							54,745.36	
CONV	01/20/04		.00	QDD	Acq Due Date Event		35.79	.00							54,709.57	
CONV	01/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,709.57	
CONV	01/31/04		597.71	113	Payment:LockBox-Western Union	11/20/03	34.80	.00							54,674.77	
CONV	01/31/04		597.71	113	Payment:LockBox-Western Union	12/20/03	30.04	532.87							54,644.73	
CONV	01/31/04		.00	QFM	Acq File Maintenance	02/20/04	36.15	532.16							54,608.58	
CONV	02/16/04		570.00	113	Payment:LockBox-Western Union	01/20/04	32.08	532.52							54,576.50	
CONV	02/16/04		570.00	113	Payment:LockBox-Western Union	12/20/03	5.40	.00							54,571.10	
CONV	02/20/04		.00	QDD	Acq Due Date Event		36.15	.00							54,534.95	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

000452

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	02/29/04		.00	QFM	Acq File Maintenance	03/20/04	36.51	531.80							54,498.44	
CONV	03/01/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,498.44	
CONV	03/19/04		597.71	113	Payment:LockBox-Western Union	01/20/04	3.71	.00							54,494.73	
CONV	03/19/04		597.71	113	Payment:LockBox-Western Union	03/20/04	.00	25.69							54,494.73	
CONV	03/19/04		597.71	113	Payment:LockBox-Western Union	02/20/04	36.15	532.16							54,458.58	
CONV	03/20/04		.00	QDD	Acq Due Date Event		36.51	.00							54,422.07	
CONV	03/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,422.07	
CONV	03/31/04		.00	QFM	Acq File Maintenance	04/20/04	36.88	531.43							54,385.19	
CONV	04/20/04		.00	QDD	Acq Due Date Event		36.88	.00							54,348.31	
CONV	04/25/04		1,037.54	170	Extension:Cash	03/20/04	.00	506.11							54,348.31	
CONV	04/25/04		73.39	170	Extension:Cash	03/20/04	36.51	.00							54,348.31	
CONV	04/26/04		73.39	170	Extension:Cash	04/20/04	36.88	.00							54,348.31	
CONV	04/26/04		1,037.54	170	Extension:Cash	04/20/04	.00	531.43							54,348.31	
CONV	04/27/04		1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			81.72				54,348.31	
CONV	04/27/04		1,800.00	113	Payment:LockBox-Western Union	05/20/04	36.71	531.60							54,311.60	
CONV	04/27/04		1,037.54	080	Defer Interest		.00	.00							54,311.60	
CONV	04/27/04		1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	713.60							54,311.60	
CONV	04/27/04		1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	436.37							54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	05/20/01	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	08/20/01	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	-1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			-81.72				54,311.60	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

SFC	Tran Dt	Back Dt	Tran Amt	Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	04/20/01	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	09/20/01	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	07/20/03	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	-1,800.00	113	Payment:LockBox-Western Union	05/20/04	-36.71	-531.60							54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	01/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	02/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	06/20/03	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	10/20/00	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	08/20/03	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	-1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	-713.60							54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	07/20/99	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	07/20/00	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	05/20/99	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	07/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	09/20/03	.00	.00		22.11					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	05/20/03	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	12/20/99	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	11/20/99	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	10/20/99	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	12/20/01	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	09/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	10/20/01	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	06/20/01	.00	.00		28.41					54,348.31	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	08/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	06/20/02	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	08/20/00	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	07/20/01	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	05/20/00	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	02/20/00	.00	.00		28.41					54,348.31	
CONV	04/29/04	04/27/04	568.31	113	Payment:LockBox-Western Union	05/20/04	36.71	531.60							54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	11/20/00	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	11/20/02	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	02/20/03	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	05/20/02	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	12/20/00	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	04/20/03	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	01/20/03	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	09/20/00	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	08/20/99	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	09/20/99	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	-1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	-436.37							54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	03/20/00	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	04/20/99	.00	.00		16.36					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	06/20/00	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	04/20/02	.00	.00		28.41					54,311.60	
CONV	04/29/04	04/27/04	1,231.69	160	Payment:Late Chrg Only-Cash	12/20/02	.00	.00		28.41					54,311.60	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	05/20/04		.00	QDD	Acq Due Date Event		36.71	.00								
CONV	05/31/04		.00	QFM	Acq File Maintenance	06/20/04	36.83	531.48							54,274.89	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	06/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	09/20/03	.00	.00		-22.11					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	06/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	12/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	11/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	08/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	07/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	04/20/99	.00	.00		-16.36					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	11/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	05/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	07/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	01/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	12/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	03/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	10/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	07/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	09/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	10/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	09/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	12/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	06/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	01/20/02	.00	.00		-28.41					54,238.06	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	05/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	08/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	09/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	05/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	02/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	07/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	12/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	08/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	06/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	08/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	04/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	05/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	10/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	05/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	07/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	02/20/03	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	11/20/00	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	04/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	04/20/01	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	09/20/99	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	02/20/02	.00	.00		-28.41					54,238.06	
CONV	06/15/04	04/27/04	-1,231.69	160	Payment:Late Chrg Only-Cash	08/20/01	.00	.00		-28.41					54,238.06	
CONV	06/20/04		.00	QDD	Acq Due Date Event		36.83	.00							54,201.23	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	06/25/04		597.71	113	Payment:LockBox-Western Union	06/20/04	36.83	531.48							54,164.40	
CONV	06/25/04		597.71	113	Payment:LockBox-Western Union	08/20/01	.00	29.40							54,164.40	
CONV	06/30/04		.00	QFM	Acq File Maintenance	07/20/04	37.25	531.06							54,127.15	
CONV	07/20/04		.00	QDD	Acq Due Date Event		37.25	.00							54,089.90	
CONV	07/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							54,089.90	
CONV	07/31/04		.00	QFM	Acq File Maintenance	08/20/04	37.62	530.69							54,052.28	
CONV	08/20/04		.00	QDD	Acq Due Date Event		37.62	.00							54,014.66	
CONV	08/24/04		597.71	113	Payment:LockBox-Western Union	08/20/04	.00	29.40							54,014.66	
CONV	08/24/04		597.71	113	Payment:LockBox-Western Union	07/20/04	37.25	531.06							53,977.41	
CONV	08/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,977.41	
CONV	08/31/04		.00	QFM	Acq File Maintenance	09/20/04	38.00	530.31							53,939.41	
CONV	09/20/04		.00	QDD	Acq Due Date Event		38.00	.00							53,901.41	
CONV	09/30/04		.00	QFM	Acq File Maintenance	10/20/04	38.38	529.93							53,863.03	
CONV	09/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,863.03	
CONV	10/02/04		570.00	113	Payment:LockBox-Western Union	08/20/04	37.62	501.29							53,825.41	
CONV	10/02/04		570.00	113	Payment:LockBox-Western Union	09/20/04	.00	31.09							53,825.41	
CONV	10/19/04		499.22	170	Extension:Cash	09/20/04	.00	499.22							53,825.41	
CONV	10/19/04		38.00	170	Extension:Cash	09/20/04	38.00	.00							53,825.41	
CONV	10/20/04		499.22	080	Defer Interest		.00	.00							53,825.41	
CONV	10/20/04		.00	QDD	Acq Due Date Event		38.38	.00							53,787.03	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	10/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00								
CONV	10/31/04		.00	QFM	Acq File Maintenance	11/20/04	38.37	529.94							53,787.03	
CONV	11/20/04		.00	QDD	Acq Due Date Event		38.37	.00							53,748.66	
															53,710.29	
CONV	11/29/04		597.71	113	Payment:LockBox-Western Union	11/20/04	.00	29.40							53,710.29	
CONV	11/29/04		597.71	113	Payment:LockBox-Western Union	10/20/04	38.38	529.93							53,671.91	
CONV	11/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,671.91	
CONV	11/30/04		.00	QFM	Acq File Maintenance	12/20/04	38.77	529.54							53,633.14	
CONV	12/16/04		597.71	113	Payment:LockBox-Western Union	12/20/04	.00	58.80							53,633.14	
CONV	12/16/04		597.71	113	Payment:LockBox-Western Union	11/20/04	38.37	500.54							53,594.77	
CONV	12/20/04		.00	QDD	Acq Due Date Event		38.77	.00							53,556.00	
CONV	12/30/04		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,556.00	
CONV	12/31/04		.00	QFM	Acq File Maintenance	01/20/05	39.15	529.16							53,516.85	
CONV	01/19/05		568.31	113	Payment:LockBox-Western Union	01/20/05	.00	58.80							53,516.85	
CONV	01/19/05		568.31	113	Payment:LockBox-Western Union	12/20/04	38.77	470.74							53,478.08	
CONV	01/20/05		.00	QDD	Acq Due Date Event		39.15	.00							53,438.93	
CONV	01/30/05		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,438.93	
CONV	01/31/05		.00	QFM	Acq File Maintenance	02/20/05	39.54	528.77							53,399.39	
CONV	02/20/05		.00	QDD	Acq Due Date Event		39.54	.00							53,359.85	
CONV	02/28/05		.00	QFM	Acq File Maintenance	03/20/05	39.94	528.37							53,319.91	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	03/02/05		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,319.91	
CONV	03/20/05		.00	QDD	Acq Due Date Event		39.94	.00							53,279.97	
CONV	03/23/05	03/22/05	697.71	113	Payment:LockBox-Western Union	01/20/05	39.15	470.36							53,240.82	
CONV	03/23/05	03/22/05	697.71	113	Payment:LockBox-Western Union	02/20/05	.00	188.20							53,240.82	
CONV	03/29/05		600.00	113	Payment:LockBox-Western Union	02/20/05	39.54	340.57							53,201.28	
CONV	03/29/05		600.00	113	Payment:LockBox-Western Union	03/20/05	.00	219.89							53,201.28	
CONV	03/30/05		-28.41	QFA	Acq Fee Assessed (W/Lates)		.00	.00							53,201.28	
CONV	03/31/05		.00	QFM	Acq File Maintenance	04/20/05	40.34	527.97							53,160.94	
CONV	04/19/05		-32.00	211	Disbursement:Insurance Only		.00	.00							53,160.94	
CONV	04/20/05		.00	QDD	Acq Due Date Event		40.34	.00							53,120.60	
CONV	04/30/05		836.45	170	Extension:Cash	03/20/05	.00	308.48							53,120.60	
CONV	04/30/05		80.28	170	Extension:Cash	03/20/05	39.94	.00							53,120.60	
CONV	04/30/05		836.45	170	Extension:Cash	04/20/05	.00	527.97							53,120.60	
CONV	04/30/05		.00	QFM	Acq File Maintenance	05/20/05	40.21	528.10							53,080.39	
CONV	04/30/05		80.28	170	Extension:Cash	04/20/05	40.34	.00							53,080.39	
CONV	05/02/05		836.45	080	Defer Interest		.00	.00							53,080.39	
CONV	05/04/05		1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			111.12				53,080.39	
CONV	05/04/05		1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	684.20							53,080.39	
CONV	05/04/05		1,800.00	113	Payment:LockBox-Western Union	05/20/05	40.21	528.10							53,040.18	
CONV	05/04/05		1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	436.37							53,040.18	
CONV	05/20/05		.00	QDD	Acq Due Date Event		40.21	.00							52,999.97	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	05/31/05		.00	QFM	Acq File Maintenance	06/20/05	40.34	527.97							52,959.63	
CONV	06/14/05	05/04/05	-1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			-111.12				52,959.63	
CONV	06/14/05	05/04/05	79.12	160	Payment:Late Chrg Only-Cash	08/20/99	.00	.00		5.94					52,959.63	
CONV	06/14/05	05/04/05	79.12	160	Payment:Late Chrg Only-Cash	05/20/99	.00	.00		28.41					52,959.63	
CONV	05/14/05	05/04/05	-1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	-436.37							52,959.63	
CONV	06/14/05	05/04/05	568.31	113	Payment:LockBox-Western Union	05/20/05	40.21	528.10							52,919.42	
CONV	06/14/05	05/04/05	79.12	160	Payment:Late Chrg Only-Cash	07/20/99	.00	.00		28.41					52,919.42	
CONV	06/14/05	05/04/05	-1,800.00	113	Payment:LockBox-Western Union	05/20/05	-40.21	-528.10							52,959.63	
CONV	06/14/05	05/04/05	-1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	-684.20							52,959.63	
CONV	06/14/05	05/04/05	79.12	160	Payment:Late Chrg Only-Cash	04/20/99	.00	.00		16.36					52,559.63	
CONV	06/14/05	05/04/05	32.00	150	Payment:Insurance Only-Cash	03/20/05	.00	.00			32.00				52,959.63	
CONV	06/15/05		1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	436.37							52,959.63	
CONV	06/15/05		1,800.00	113	Payment:LockBox-Western Union	06/20/05	40.34	527.97							52,919.29	
CONV	06/15/05		1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			111.12				52,919.29	
CONV	06/15/05		1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	684.20							52,919.29	
CONV	06/20/05		.00	QDD	Acq Due Date Event		40.34	.00							52,878.95	
CONV	06/30/05		.00	QFM	Acq File Maintenance	07/20/05	40.75	527.56							52,838.20	
CONV	07/20/05	06/15/05	-1,800.00	113	Payment:LockBox-Western Union	08/20/01	.00	-684.20							52,838.20	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
CONV	07/20/05	06/15/05	679.43	113	Payment:LockBox-Western Union	07/20/05	.00	111.12							52,838.20	
CONV	07/20/05		.00	QDD	Acq Due Date Event		40.75	.00							52,797.45	
CONV	07/20/05	06/15/05	-1,800.00	113	Payment:LockBox-Western Union	02/20/02	.00	-436.37							52,797.45	
CONV	07/20/05		568.31	113	Payment:LockBox-Western Union	08/20/01	.00	111.12							52,797.45	
CONV	07/20/05	06/15/05	-1,800.00	113	Payment:LockBox-Western Union	06/20/05	-40.34	-527.97							52,837.79	
CONV	07/20/05	06/15/05	-1,800.00	113	Payment:LockBox-Western Union	07/20/02	.00	.00			-111.12				52,837.79	
CONV	07/20/05	06/15/05	679.43	113	Payment:LockBox-Western Union	06/20/05	40.34	527.97							52,797.45	
CONV	07/20/05		568.31	113	Payment:LockBox-Western Union	07/20/05	40.75	416.44							52,756.70	
CONV	07/31/05		.00	QFM	Acq File Maintenance	08/20/05	40.98	527.33							52,715.72	
GTA	09/22/05		567.00	113	Western Union	08/20/05	41.15	525.85							52,674.57	
GTA	10/18/05		760.00	113	Western Union	08/20/05	.00	1.31							52,591.86	
	10/18/05			113	P&I	09/20/05	41.15	527.16								
	10/18/05			113	P&I	10/20/05	41.56	148.82								
GTA	10/18/05		.00	CAJ	System Adjustment (File Maint)		.83	-.83								System Adjustment (File Maint)
GTA	11/19/05	11/18/05	600.00	113	Western Union	10/20/05	.00	377.93							52,591.03	
	11/19/05	11/18/05		113	Western Union	11/20/05	.00	.00							52,591.03	
	11/19/05			LAT	Late Fee Amount		.00	.00		222.07						
GTA	11/23/05	11/19/05	-600.00	500	Reversal:Pynt-Cash	11/20/05	.00	.00							52,591.03	
	11/23/05			LAT	Late Fee Amount		.00	.00		-222.07						
	11/23/05	11/19/05		500	P&I	10/20/05	.00	-377.93								
GTA	11/25/05	11/19/05	600.00	100	Payment:Cash	10/20/05	.00	377.93							52,548.63	
	11/25/05	11/19/05		100	P&I	11/20/05	42.40	179.67								
GTA	01/14/06	01/13/06	600.00	113	Western Union	11/20/05	.00	346.24							52,505.81	
	01/14/06	01/13/06		113	P&I	12/20/05	42.82	210.94								
GTA	02/03/06		315.00	105	Moneygram	12/20/05	.00	314.55							52,505.36	
	02/03/06			105	P&I	01/20/06	.45	.00								

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
GTA	03/21/06		550.00	113	Western Union	01/20/06	42.80	507.20								
GTA	04/25/06		515.00	109	Speedpay	01/20/06	.00	17.85							52,462.56	
	04/25/06			109	P&I	02/20/06	43.68	453.45							52,418.88	
GTA	04/29/06		622.00	109	Speedpay	02/20/06	.00	71.17								
	04/29/06			109	P&I	03/20/06	44.12	506.71							52,374.76	
GTA	05/24/06	04/29/06	-622.00	500	Reversal:Pynt-Cash	03/20/06	-44.12	-506.71								
	05/24/06	04/29/06		500	P&I	02/20/06	.00	-71.17							52,418.88	
GTA	05/24/06	04/29/06	550.83	120	Payment:Prin Only-Cash	04/29/06	550.83	.00								
					Payment:Cash P&I Only	02/20/06	.00	71.17							51,868.05	
GTA	05/24/06	04/29/06	71.17	101												
GTA	05/25/06		.00	082	Defer Payment	03/20/06	.00	.00							51,868.05	
GTA	06/19/06		568.31	109	Speedpay	05/20/06	44.12	524.19							51,868.05	
GTA	08/16/06		568.31	109	Speedpay	07/20/06	44.56	523.75							51,823.93	
GTA	09/30/06		568.31	109	Speedpay	08/20/06	50.52	517.79							51,779.37	
															51,728.85	
GTA	09/30/06		.00	CAJ	System Adjustment (File Maint)		-1.62	1.62								System Adjustment (File Maint)
GTA	10/31/06		568.31	109	Speedpay	09/20/06	51.01	517.30							51,730.47	
GTA	11/30/06		568.31	109	Speedpay	10/20/06	51.52	516.79							51,679.46	
GTA	12/30/06		568.31	109	Speedpay	11/20/06	52.03	516.28							51,627.94	
GTA	01/25/07		569.00	109	Speedpay	12/20/06	52.55	515.76							51,575.91	
	01/25/07			109	P&I	01/20/07	.69	.00							51,522.67	
GTA	02/28/07		567.62	109	Speedpay	01/20/07	52.39	515.23								
GTA	03/30/07		568.31	109	Speedpay	02/20/07	53.61	514.70							51,470.28	
GTA	04/30/07		568.31	109	Speedpay	03/20/07	54.14	514.17							51,416.67	
GTA	05/31/07		568.31	109	Speedpay	04/20/07	54.68	513.63							51,362.53	
GTA	06/25/07		.00	082	Defer Payment	05/20/07	.00	.00							51,307.85	
GTA	06/29/07		568.31	109	Speedpay	07/20/07	55.23	513.08							51,307.85	
GTA	08/01/07		568.31	109	Speedpay	08/20/07	55.78	512.53							51,252.62	
GTA	08/31/07		568.31	109	Speedpay	09/20/07	56.34	511.97							51,196.84	
GTA	11/21/07		568.31	109	Speedpay	10/20/07	56.90	511.41							51,140.50	
GTA	12/28/07		568.31	109	Speedpay	11/20/07	57.47	510.84							51,083.60	
GTA	01/31/08		710.39	109	Speedpay	12/20/07	58.05	510.26							51,026.13	
	01/31/08			109	P&I	01/20/08	.00	142.08							50,958.08	
GTA	02/29/08		710.39	109	Speedpay	01/20/08	58.63	367.60								
	02/29/08			109	P&I	02/20/08	.00	284.16							50,909.45	
GTA	03/31/08		284.15	109	Speedpay	02/20/08	59.22	224.93								
GTA	04/30/08		568.31	109	Speedpay	03/20/08	59.81	508.50							50,850.23	
GTA	06/06/08		568.31	109	Speedpay	04/20/08	60.41	507.90							50,790.42	
GTA	06/30/08		.00	082	Defer Payment	05/20/08	.00	.00							50,730.01	
GTA	07/16/08		568.31	109	Speedpay	07/20/08	61.01	507.30							50,730.01	
GTA	09/29/08		578.31	109	Speedpay	08/20/08	61.62	506.69							50,669.00	
	09/29/08			109	P&I	09/20/08	.00	10.00							50,607.38	
GTA	11/29/08		1,120.00	109	Speedpay	09/20/08	62.24	496.07								
	11/29/08			109	P&I	10/20/08	56.24	505.45							50,488.90	
GTA	12/10/08	11/29/08	-1,120.00	N00	NSF:Pynt-Cash	10/20/08	-56.24	-505.45							50,607.38	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Escrow Paid	Late Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
	01/04/12			INS	INS 309		.00	.00			-16.00					206 Legal costs
GTA	11/25/13		-8,198.80	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	11/25/13			INS	INS 310		.00	.00			-8,198.80					213 Taxes - property
GTA	02/05/14		-10.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	02/05/14			INS	INS 311		.00	.00			-10.00					206 Legal costs
GTA	02/05/14		-27.81	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	02/05/14			INS	INS 312		.00	.00			-27.81					206 Legal costs
GTA	10/02/18		-1,125.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/02/18			INS	INS 313		.00	.00			-1,125.00					206 Legal costs
GTA	10/02/18		-15.87	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/02/18			INS	INS 314		.00	.00			-15.87					206 Legal costs
GTA	10/03/18		-63.75	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/03/18			INS	INS 315		.00	.00			-63.75					206 Legal costs
GTA	10/03/18		-53.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/03/18			INS	INS 316		.00	.00			-53.00					206 Legal costs
GTA	10/03/18		-8.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/03/18			INS	INS 317		.00	.00			-8.00					206 Legal costs
GTA	10/03/18		-7.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/03/18			INS	INS 318		.00	.00			-7.00					206 Legal costs
GTA	10/03/18		-90.16	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	10/03/18			INS	INS 319		.00	.00			-90.16					206 Legal costs
GTA	11/28/18		-41.49	211	Disbursement:Insurance Only		.00	.00							50,545.14	
	11/28/18			INS	INS 320		.00	.00			-41.49					206 Legal costs
GTA	11/28/18		-300.00	211	Disbursement:Insurance Only		.00	.00							50,545.14	

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

ELECTRONICALLY FILED - 2023 May 30 2:24 PM

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Dt	Principal Paid	Interest Paid	Escrow Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
	11/28/18			INS	INS 321		.00	.00		-300.00					206 Legal costs
GTA	11/28/18		-250.00	211	Disbursement:Insurance Only		.00	.00						50,545.14	
	11/28/18			INS	INS 322		.00	.00		-250.00					206 Legal costs
GTA	11/28/18		-300.00	211	Disbursement:Insurance Only		.00	.00						50,545.14	
	11/28/18			INS	INS 323		.00	.00		-300.00					206 Legal costs
GTA	11/28/18		-300.00	211	Disbursement:Insurance Only		.00	.00						50,545.14	
	11/28/18			INS	INS 324		.00	.00		-300.00					206 Legal costs
GTA	11/28/18		-476.25	211	Disbursement:Insurance Only		.00	.00						50,545.14	
	11/28/18			INS	INS 325		.00	.00		-476.25					206 Legal costs
GTA	12/18/18	05/25/06	.00	582	Reversal:Defer Payment	03/20/06	.00	.00						50,545.14	
GTA	12/18/18	06/25/07	.00	582	Reversal:Defer Payment	05/20/07	.00	.00						50,545.14	
GTA	12/18/18	06/30/08	.00	582	Reversal:Defer Payment	05/20/08	.00	.00						50,545.14	
GTA	12/19/18		-3,524.74	211	Disbursement:Insurance Only		.00	.00						50,545.14	206 Legal costs
	12/19/18			INS	INS 326		.00	.00		-3,524.74					730 Deferral/Rate Mod Partial Pmts
GTA	12/19/18		-453.43	211	Disbursement:Insurance Only		.00	.00						50,545.14	730 Deferral/Rate Mod Partial Pmts
	12/19/18			INS	INS 327		.00	.00		-453.43					720 Deferral/Rate Mod Partial Pmts
GTA	12/19/18		3,978.17	111	Payment:JE P&I Only	03/20/08	62.86	505.45						50,091.71	720 Deferral/Rate Mod Partial Pmts

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

997000

ELECTRONICALLY FILED - 2023 May 30 2:24 PM

Src	Tran Dt	Back Dt	Tran Amt	Tran Cd	Transaction Desc	Due Pd	Principal Paid	Interest Paid	Ins Paid	UAF Paid	Other Paid	Escrow Bal	Prin Bal*	Type Desc
	12/19/18			111	P&I	04/20/08	63.49	504.82						720 Deferral/Rat e Mod Partial Pmts
	12/19/18			111	P&I	05/20/08	64.12	504.19						720 Deferral/Rat e Mod Partial Pmts
	12/19/18			111	P&I	06/20/08	64.76	503.55						720 Deferral/Rat e Mod Partial Pmts
	12/19/18			111	P&I	07/20/08	65.41	502.90						720 Deferral/Rat e Mod Partial Pmts
	12/19/18			111	P&I	08/20/08	66.06	502.25						720 Deferral/Rat e Mod Partial Pmts
	12/19/18			111	P&I	09/20/08	66.73	501.58						720 Deferral/Rat e Mod Partial Pmts

Account: *The Displayed Prin Bal is an estimate based on history trans. THIS IS NOT A PAYOFF BALANCE.

000467

PLAINTIFF'S TRIAL EXHIBIT NO. 27

THIS EXHIBIT COULD NOT BE LOCATED.

IT IS NOT PART OF THE EXHIBITS IN THE PUBLIC INDEX. THIS EXBHIT IS MENTIONED IN THE TRIAL TRANSCRIPT BUT WAS NOT PROVIDED AS PART OF THE TRANSCRIPT. IT APPEARS THAT ONLY 26 EXHIBITS WERE ADMITTED. A SUPPLEMENT TO THE RECORD WILL BE FILED IF THIS EXHIBIT IS LOCATED.

SUMMARY JUDGMENT AFFIDAVIT AND PLAINTIFF'S SUMMARY JUDGMENT

EXHIBITS ARE THE SAME AS TRIAL EXHIBITS 24, 25, AND 26 AND ARE

PREVIOUSLY INCLUDED HEREIN.

000469

Instrument: 2007090488

Book/Page R1384 1234

Date/Time 10/5/2007 1 18:00 PM

LOST MORTGAGE SATISFACTION

The debt hereby secured is paid in full and the lien of this instrument is satisfied, being mortgage Given by James Turner to Emergent Mortgage Corp in the amount of One Hundred Twenty One Thousand Five Hundred and No/100 (\$121,500.00) Dollars, dated December 19th 1996 and recorded in the Office of The Register of Menses Conveyance for Richland County on December 19th, 1996 in Mortgage Book M2058 At Page 0522, being the holder and owner thereof.

WITNESS Its Hand this 5th day of Oct. 2007

IN PRESENT OF:

EMERGENT MORTGAGE CORP

CORPORATION

David Robinson
Witness

BY: Carl Jackson
Officer

BY: _____

Notary Public

STATE OF SOUTH CAROLINA

COUNTY OF Richland Co

PERSONALLY appeared David Robinson and made oath

That she/he saw the within-named Carl Jackson by

_____ Its _____ sign purposes

Therein mentioned, and that she/he with _____

witnessed the execution thereof.

Tim Smith
Notary Public Comexp 8/15/2015

Sworn to before me this OCT 5 day of 2007

Tim Smith

Notary Public for South Carolina (LS)

STATE OF SOUTH CAROLINA

COUNTY OF Richland Co

Book 1384-1234

2007090488 10/05/2007 13 18 00 130

Fee: \$6.00 County Tax: \$0.00

Lost Mortgage Satisfaction State Tax: \$0.00

2007090488 Richard W. Rodden
Richland County ROC

000470

PAGE 2

LOST MORTGAGE SATISFACTION

PERSONALLY appeared before me Carl Jackson who being duly sworn says
That said corporation is the bona fide owner and holder of the above mortgage and that the same has not
been assigned, hypothecated or otherwise disposed of, and that the same has been lost or destroyed and

After diligent search cannot be found.

SWORN TO before me this 5th OCT 2007 By: Tracy Smith
Witness

Day of Aug 15 2007 Scot McE
Tracy Smith
Notary Public for South Carolina (L.S.)



000471

LOST MORTGAGE SATISFACTION

The debt hereby secured is paid in full and the lien of this instrument is satisfied, being mortgage
Given by James Turner to Emergent Mortgage Corp in the amount of One Hundred Twenty One Thousand
Five Hundred and No/100 (\$121,500.00) Dollars, dated December 19th 1996 and recorded in the Office of
The Register of Menses Conveyance for Richland County on December 19th, 1996 in Mortgage Book M2058
At Page 0522, being the holder and owner thereof.

WITNESS Its Hand this 5th day of Oct. 2007

IN PRESENT OF:

EMERGENT MORTGAGE CORP

CORPORATION

David Robinson

Witness

BY: Carl Jackson

Officer

BY: _____

Notary Public

STATE OF SOUTH CAROLINA

COUNTY OF Richland Co

PERSONALLY appeared David Robinson and made oath

That she/he saw the within-named Carl Jackson by

_____ Its _____ sign purposes

Therein mentioned, and that she/he with _____

_____ witnessed the execution thereof.

Tung Sui

Notary Public Comexp 8/5/2015

Sworn to before me this OCT 5 day of _____ 20007

Tung Sui

Notary Public for South Carolina (L.S.)

STATE OF SOUTH CAROLINA

COUNTY OF Richland Co

Book 1364-1234

2007090488 10/05/2007 1:18:00 PM

Fee:\$5.00 County Tax:\$0.00

Lost Mortgage Satisfaction
State Tax:\$0.00



000472

PAGE 2

LOST MORTGAGE SATISFACTION

PERSONALLY appeared before me Carl Jackson who being duly sworn says
That said corporation is the bona fide owner and holder of the above mortgage and that the same has not
been assigned, hypothecated or otherwise disposed of, and that the same has been lost or destroyed and

After diligent search cannot be found.

SWORN TO before me this 5th OCT 2007 By: Tina Smith
Witness

Day of Aug 15, 200 Scame XP

Its: _____

Tina Smith

Notary Public for South Carolina (L.S.)

Richland County ROD

Richard W. Rodden

000473

6. ...

RECORDED

6700204040 Turner
20001423

FILED

64207

ASSIGNMENT OF NOTE AND MORTGAGE

STATE OF: SC

COUNTY OF: RICHLAND

For value received: EMERGENT MORTGAGE CORP.
hereby sells, assigns, transfers, sets over and conveys
GREENTREE FINANCIAL SERVICING CORPORATION
its successors and assigns, that certain mortgage executed by:
JAMES E TURNER

Dated: 11/06/96 as document: 162900 in book: 2058 at page: 0516

of the records of the County of: RICHLAND STATE OF: SC together with
the real property therein described; and also the indebtedness described
therein and secured thereby, the note(s) evidencing said indebtedness
having this date been
TRANSFERRED AND ASSIGNED TO
GREENTREE FINANCIAL SERVICING CORPORATION
together with all the rights, title and interest in and to the said
mortgage, the property therein described and the indebtedness thereby
secured; and the said GREENTREE FINANCIAL SERVICING CORPORATION is
hereby subrogated to all rights, powers, privileges, and securities
vested in: EMERGENT MORTGAGE CORP. under and by virtue of the aforesaid
mortgage.

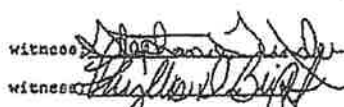
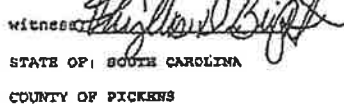
THE FOLLOWING IS INCORPORATED INTO THIS ASSIGNMENT: (yes/no) ☐ NO

NOTICE
This is a mortgage subject to special rules under the Federal Truth-in-Lending Act. Purchasers or assignees of this mortgage could be liable for all claims and defenses with respect to the mortgage that the Borrower could assert against the Creditor.

IN WITNESS WHEREOF, the assignor has caused this instrument to be executed this 16TH day of JANUARY 1997.

by the duly authorized officer of: EMERGENT MORTGAGE CORP.

BY: 
STEVEN R. KLEIN
SENIOR VICE-PRESIDENT TITLE

Witness: 
witness: 

PROBATE

STATE OF: SOUTH CAROLINA

COUNTY OF PICKENS

PERSONALLY appeared before me the undersigned witness and made oath that (s)he saw the within named officer sign, seal and as (his) (her) act and deed deliver the within written Assignment and (s)he with the other witness named above witnessed the execution thereof.

Witness my hand and official seal, this the 16TH day of JANUARY 1997.

My Commission Expires: 05/22/2005
NOTARY PUBLIC, STATE OF SC AT LARGE

Prepared by:
EMERGENT MORTGAGE CORP.
P.O. BOX 448
GREENVILLE, SC 29602

(WHEN RECORDED RETURN TO)
NTC ATTN: MARCEL FEMME
430 N. BRAND BLVD., 4TH Floor
GLENDALE, CALIFORNIA 91203
GREENTREE MORTGAGE 20001423

000474