

Updated 12/31/2013

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATA SOURCE
 THE MORTGAGE SERVICE CENTER
 4001 LEADENHALL ROAD
 MOUNT LAUREL, NJ 08054
 Recap of Photostat data received from PHH
 CH13 Bankruptcy Payment Records 13-10386

Mort Name David McCrae
 Street 350 Cee Run
 City State Zip Bertram, TX 78605

Loan Number 16371056

Loan Number	Transaction Date	Transaction Code	Due Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance
16371056	1/1/2001														
	10/25/2001	142					\$ 72,500.00				\$ (72,500.00)	\$ 72,500.00			
	11/14/2001	143						\$ (50.36)				\$ 72,500.00			
	11/15/2001	173	12/1/2001						\$ 977.63		\$ 977.63	\$ 72,500.00	\$ 977.63		
	11/27/2001	173	12/1/2001				\$ 244.04	\$ 377.60	\$ 81.47		\$ 703.11	\$ 72,255.96	\$ 1,059.10		
	12/31/2001											\$ 72,255.96	\$ 1,059.10		
16371056	1/1/2002											\$ 72,255.96	\$ 1,059.10		
	1/14/2002	171	1/1/2002				\$ 245.31	\$ 376.33	\$ 81.47		\$ 703.11	\$ 72,010.65	\$ 1,140.57		
	2/19/2002	152		\$ 31.08							\$ 31.08	\$ 72,010.65	\$ 1,140.57		
	3/5/2002	171	2/1/2002				\$ 246.58	\$ 375.06	\$ 81.47		\$ 703.11	\$ 71,764.07	\$ 1,222.04		
	3/5/2002	172	3/1/2002		\$ 31.08		\$ 247.87	\$ 373.77	\$ 81.47		\$ 734.19	\$ 71,516.20	\$ 1,303.51		
	3/5/2002	175	4/1/2002				\$ 0.10				\$ 0.10	\$ 71,516.10	\$ 1,303.51		
	3/5/2002	72		\$ (31.08)							\$ (31.08)	\$ 71,516.10	\$ 1,303.51		
	3/29/2002	171	4/1/2002				\$ 249.16	\$ 372.48	\$ 81.47		\$ 703.11	\$ 71,266.94	\$ 1,354.95		
	5/6/2002	171	5/1/2002				\$ 250.46	\$ 371.18	\$ 81.47		\$ 703.11	\$ 71,016.48	\$ 1,466.45		
	6/4/2002	171	6/1/2002				\$ 251.76	\$ 369.88	\$ 81.47		\$ 703.11	\$ 70,764.72	\$ 1,547.92		
	7/9/2002	171	7/1/2002				\$ 253.07	\$ 368.57	\$ 81.47		\$ 703.11	\$ 70,511.65	\$ 1,629.39		
	8/12/2002	171	8/1/2002				\$ 254.39	\$ 367.25	\$ 81.47		\$ 703.11	\$ 70,257.26	\$ 1,710.86		
	9/16/2002	152		\$ 31.08							\$ 31.08	\$ 70,257.26	\$ 1,710.86		
	9/23/2002	171	9/1/2002		\$ 31.08		\$ 255.72	\$ 365.92	\$ 81.47		\$ 734.19	\$ 70,001.54	\$ 1,792.33		
	9/23/2002	71		\$ (31.08)							\$ (31.08)	\$ 70,001.54	\$ 1,792.33		
	10/9/2002	171	10/1/2002				\$ 257.05	\$ 364.59	\$ 81.47		\$ 703.11	\$ 69,744.49	\$ 1,873.80		
	10/25/2002	307							\$ (896.16)			\$ 69,744.49	\$ 977.64		
	11/8/2002	171	11/1/2002				\$ 258.39	\$ 363.25	\$ 81.47		\$ 703.11	\$ 69,486.10	\$ 1,059.11		
	11/12/2002	312							\$ (1,088.08)			\$ 69,486.10	\$ (28.97)		
	12/10/2002	171	12/1/2002				\$ 259.73	\$ 361.91	\$ 81.47		\$ 703.11	\$ 69,226.37	\$ 52.50		
12/31/2002											\$ 69,226.37	\$ 52.50			
16371056	1/1/2003											\$ 69,226.37	\$ 52.50		
	1/14/2003	171	1/1/2003				\$ 261.09	\$ 360.55	\$ 81.47		\$ 703.11	\$ 68,965.28	\$ 133.97		
	2/13/2003	171	2/1/2003				\$ 262.45	\$ 359.19	\$ 81.47		\$ 703.11	\$ 68,702.83	\$ 215.44		
	3/17/2003	152		\$ 31.08							\$ 31.08	\$ 68,702.83	\$ 215.44		
	3/26/2003	171	3/1/2003		\$ 31.08		\$ 263.81	\$ 357.83	\$ 81.47		\$ 734.19	\$ 68,439.02	\$ 296.91		
	3/26/2003	71		\$ (31.08)							\$ (31.08)	\$ 68,439.02	\$ 296.91		
	4/16/2003	152		\$ 31.08							\$ 31.08	\$ 68,439.02	\$ 296.91		
	4/21/2003	171	4/1/2003		\$ 31.08		\$ 265.19	\$ 356.45	\$ 81.47		\$ 734.19	\$ 68,173.83	\$ 378.38		
	4/21/2003	71		\$ (31.08)							\$ (31.08)	\$ 68,173.83	\$ 378.38		
	5/16/2003	171	5/1/2003				\$ 266.57	\$ 355.07	\$ 81.47		\$ 703.11	\$ 67,907.26	\$ 459.85		
	6/16/2003	152		\$ 31.08							\$ 31.08	\$ 67,907.26	\$ 459.85		
	6/26/2003	172	6/1/2003		\$ 31.08		\$ 267.96	\$ 353.68	\$ 81.47		\$ 734.19	\$ 67,639.30	\$ 541.32		
	6/26/2003	175	7/1/2003				\$ 31.03				\$ 31.03	\$ 67,608.27	\$ 541.32		
	6/26/2003	72		\$ (31.08)							\$ (31.08)	\$ 67,608.27	\$ 541.32		
	7/14/2003	171	7/1/2003				\$ 269.51	\$ 352.13	\$ 81.47		\$ 703.11	\$ 67,338.76	\$ 622.79		
	8/18/2003	152		\$ 31.08							\$ 31.08	\$ 67,338.76	\$ 622.79		
	9/5/2003	173	8/1/2003		\$ 31.08						\$ 31.08	\$ 67,338.76	\$ 622.79		

9/5/2003	173	8/1/2003		\$	270.92	\$	350.72	\$	81.47	\$	703.11	\$	67,067.84	\$	704.26		
9/5/2003	173	9/1/2003		\$	272.33	\$	349.31	\$	81.47	\$	703.11	\$	66,795.51	\$	785.73		
9/5/2003	73		\$	(31.08)						\$	(31.08)	\$	66,795.51	\$	785.73		
10/16/2003	152		\$	31.08						\$	31.08	\$	66,795.51	\$	785.73		
11/3/2003	173	10/1/2003		\$	273.75	\$	347.89	\$	81.47	\$	703.11	\$	66,521.76	\$	867.20		
11/3/2003	173	11/1/2003	\$	15.00						\$	15.00	\$	66,521.76	\$	867.20		
11/3/2003	73		\$	(15.00)						\$	(15.00)	\$	66,521.76	\$	867.20		
11/6/2003	312	12/1/2003						\$	(749.61)	\$	(749.61)	\$	66,521.76	\$	117.59		
11/17/2003	152		\$	31.08						\$	31.08	\$	66,521.76	\$	117.59		
11/24/2003	173	11/1/2003		\$	275.17	\$	346.47	\$	81.47	\$	703.11	\$	66,246.59	\$	199.06		
11/24/2003	173	12/1/2003	\$	15.00						\$	15.00	\$	66,246.59	\$	199.06		
11/24/2003	73		\$	(15.00)						\$	(15.00)	\$	66,246.59	\$	199.06		
12/11/2003	172	12/1/2003	\$	62.16		\$	276.61	\$	345.03	\$	109.84	\$	793.64	\$	65,969.98	\$	308.90
12/11/2003	72		\$	(62.16)						\$	(62.16)	\$	65,969.98	\$	308.90		
12/31/2003												\$	65,969.98	\$	308.90		

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1/1/2004												\$	65,969.98	\$	308.90		
1/16/2004	172	1/1/2004		\$	278.05	\$	343.59	\$	109.84	\$	731.48	\$	65,691.93	\$	418.74		
1/16/2004	175	2/1/2004		\$	3.52					\$	3.52	\$	65,688.41	\$	418.74		
2/9/2004	172	2/1/2004		\$	279.51	\$	342.13	\$	109.84	\$	731.48	\$	65,408.90	\$	528.58		
2/9/2004	175	3/1/2004		\$	18.52					\$	18.52	\$	65,390.38	\$	528.58		
3/5/2004	172	3/1/2004		\$	281.07	\$	340.57	\$	109.84	\$	731.48	\$	65,109.31	\$	638.42		
3/5/2004	175	4/1/2004		\$	18.52					\$	18.52	\$	65,090.79	\$	638.42		
3/15/2004	148	3/1/2004		\$	(281.07)	\$	(340.57)	\$	(109.84)			\$	65,371.86	\$	528.58		
3/15/2004	148	4/1/2004		\$	(18.52)							\$	65,390.38	\$	528.58		
3/15/2004	148	4/1/2004								\$	-	\$	65,390.38	\$	528.58		
3/16/2004	152		\$	31.08						\$	31.08	\$	65,390.38	\$	528.58		
3/31/2004	172	3/1/2004		\$	500.00					\$	500.00	\$	65,390.38	\$	528.58		
4/5/2004	172	3/1/2004		\$	282.50					\$	282.50	\$	65,390.38	\$	528.58		
4/6/2004	173	3/1/2004		\$	(731.48)	\$	281.07	\$	340.57	\$	109.84	\$	-	\$	65,109.31	\$	638.42
4/6/2004	173	4/1/2004	\$	31.08	\$	(31.08)				\$	-	\$	65,109.31	\$	638.42		
4/6/2004	73		\$	(31.08)						\$	(31.08)	\$	65,109.31	\$	638.42		
4/16/2004	152		\$	31.08						\$	31.08	\$	65,109.31	\$	638.42		
5/3/2004	172	4/1/2004	\$	18.52	\$	282.53	\$	339.11	\$	109.84	\$	750.00	\$	64,826.78	\$	748.26	
5/3/2004	72		\$	(18.52)						\$	(18.52)	\$	64,826.78	\$	748.26		
5/17/2004	152		\$	31.08						\$	31.08	\$	64,826.78	\$	748.26		
6/11/2004	172	5/1/2004	\$	43.64	\$	284.00	\$	337.64	\$	109.84	\$	775.12	\$	64,542.78	\$	858.10	
6/11/2004	172	6/1/2004		\$	24.88					\$	24.88	\$	64,542.78	\$	858.10		
6/11/2004	72		\$	(43.64)						\$	(43.64)	\$	64,542.78	\$	858.10		
6/14/2004	173	6/1/2004		\$	(24.88)				\$	24.88	\$	-	\$	64,542.78	\$	882.98	
6/16/2004	152		\$	31.08						\$	31.08	\$	64,542.78	\$	882.98		
6/21/2004	148	5/1/2004	\$	(43.64)	\$	(284.00)	\$	(337.64)	\$	(109.84)		\$	64,826.78	\$	773.14		
6/21/2004	148	6/1/2004								\$	(24.88)	\$	64,826.78	\$	748.26		
6/21/2004	48		\$	43.64						\$	43.64	\$	64,826.78	\$	748.26		
7/16/2004	152		\$	31.08						\$	31.08	\$	64,826.78	\$	748.26		
7/22/2004	173	5/1/2004		\$	2,194.44					\$	2,194.44	\$	64,826.78	\$	748.26		
7/23/2004	173	5/1/2004		\$	(2,194.44)	\$	284.00	\$	337.64	\$	109.84	\$	64,542.78	\$	858.10		
7/23/2004	173	6/1/2004		\$	285.48	\$	336.16	\$	109.84	\$		\$	64,257.30	\$	967.94		
7/23/2004	173	7/1/2004		\$	286.97	\$	334.67	\$	109.84	\$		\$	63,970.33	\$	1,077.78		
7/29/2004	147	5/1/2004	\$	731.48	\$	(284.00)	\$	(337.64)	\$	(109.84)		\$	64,254.33	\$	967.94		
7/29/2004	148	5/1/2004	\$	(2,194.44)						\$		\$	64,254.33	\$	967.94		
7/29/2004	147	6/1/2004	\$	731.48	\$	(285.48)	\$	(336.16)	\$	(109.84)		\$	64,539.81	\$	858.10		
7/29/2004	147	7/1/2004	\$	731.48	\$	(286.97)	\$	(334.67)	\$	(109.84)		\$	64,826.78	\$	748.26		
7/29/2004	132		\$	30.00						\$	30.00	\$	64,826.78	\$	748.26		
8/9/2004	173	5/1/2004	\$	5.56	\$	284.00	\$	337.64	\$	109.84	\$	2,200.00	\$	64,542.78	\$	858.10	
8/9/2004	173	6/1/2004			\$	285.48	\$	336.16	\$	109.84	\$		\$	64,257.30	\$	967.94	
8/9/2004	173	7/1/2004			\$	286.97	\$	334.67	\$	109.84	\$		\$	63,970.33	\$	1,077.78	

8/9/2004	73	\$	(5.56)							\$	(5.56)	\$	63,970.33	\$	1,077.78				
8/16/2004	152	\$	31.08							\$	31.08	\$	63,970.33	\$	1,077.78				
9/16/2004	152	\$	31.08							\$	31.08	\$	63,970.33	\$	1,077.78				
9/27/2004	631								\$	7.60			\$	63,970.33	\$	1,077.78	\$	7.60	
10/11/2004	173	8/1/2004	\$	37.04	\$	288.46	\$	333.18	\$	109.84	\$	1,500.00	\$	63,681.87	\$	1,187.62	\$	7.60	
10/11/2004	173	9/1/2004			\$	289.96	\$	331.68	\$	109.84			\$	63,391.91	\$	1,297.46	\$	7.60	
10/11/2004	73		\$	(37.04)							\$	(37.04)	\$	63,391.91	\$	1,297.46	\$	7.60	
10/18/2004	173	10/1/2004	\$	18.52	\$	291.47	\$	330.17	\$	109.84	\$	750.00	\$	63,100.44	\$	1,407.30	\$	7.60	
10/18/2004	73		\$	(18.52)							\$	(18.52)	\$	63,100.44	\$	1,407.30	\$	7.60	
10/22/2004	307								\$	(705.06)			\$	63,100.44	\$	702.24	\$	7.60	
11/12/2004	312	12/1/2004								\$	(776.92)			\$	63,100.44	\$	(74.68)	\$	7.60
11/16/2004	152		\$	31.08							\$	31.08	\$	63,100.44	\$	(74.68)	\$	7.60	
12/14/2004	172	11/1/2004	\$	118.52	\$	292.99	\$	328.65	\$	109.84	\$	850.00	\$	62,807.45	\$	35.16	\$	7.60	
12/14/2004	72		\$	(118.52)							\$	(118.52)	\$	62,807.45	\$	35.16	\$	7.60	
12/16/2004	152		\$	31.08							\$	31.08	\$	62,807.45	\$	35.16	\$	7.60	
12/31/2004													\$	62,807.45	\$	35.16	\$	7.60	

1/1/2005													\$	62,807.45	\$	35.16	\$	7.60	\$	-		
1/14/2005	172	12/1/2004	\$	50.48	\$	-	\$	294.52	\$	327.12	\$	62.47	\$	734.59	\$	62,512.93	\$	97.63	\$	7.60	\$	-
1/14/2005	172	1/1/2005			\$	15.41							\$	15.41	\$	62,512.93	\$	97.63	\$	7.60	\$	15.41
1/14/2005	72		\$	(50.48)									\$	(50.48)	\$	62,512.93	\$	97.63	\$	7.60	\$	15.41
1/18/2005	173	1/1/2005	\$	15.41	\$	(15.41)							\$	-	\$	62,512.93	\$	97.63	\$	7.60	\$	-
1/18/2005	173	1/1/2005											\$	-	\$	62,512.93	\$	97.63	\$	7.60	\$	-
1/18/2005	73		\$	(15.41)									\$	(15.41)	\$	62,512.93	\$	97.63	\$	7.60	\$	-
1/18/2005	152		\$	31.08									\$	31.08	\$	62,512.93	\$	97.63	\$	7.60	\$	-
2/16/2005	152		\$	31.08									\$	31.08	\$	62,512.93	\$	97.63	\$	7.60	\$	-
2/18/2005	172	1/1/2005	\$	62.16	\$	296.05	\$	325.59	\$	62.47	\$	746.27	\$	62,216.88	\$	160.10	\$	7.60	\$	-		-
2/18/2005	172	2/1/2005			\$	253.73							\$	253.73	\$	62,216.88	\$	160.10	\$	7.60	\$	253.73
2/18/2005	72		\$	(62.16)									\$	(62.16)	\$	62,216.88	\$	160.10	\$	7.60	\$	253.73
3/1/2005	148	1/1/2005	\$	(62.16)	\$	(296.05)	\$	(325.59)	\$	(62.47)	\$	(746.27)	\$	62,512.93	\$	97.63	\$	7.60	\$	253.73		-
3/1/2005	148	2/1/2005			\$	(253.73)							\$	(253.73)	\$	62,512.93	\$	97.63	\$	7.60	\$	-
3/1/2005	48		\$	62.16									\$	62.16	\$	62,512.93	\$	97.63	\$	7.60	\$	-
3/9/2005	173	1/1/2005			\$	355.03							\$	355.03	\$	62,512.93	\$	97.63	\$	7.60	\$	355.03
3/9/2005	173	1/1/2005	\$	62.16									\$	62.16	\$	62,512.93	\$	97.63	\$	7.60	\$	355.03
3/9/2005	173	1/1/2005	\$	14.59									\$	14.59	\$	62,512.93	\$	97.63	\$	7.60	\$	355.03
3/9/2005	173	1/1/2005			\$	296.05	\$	325.59	\$	62.47	\$	684.11	\$	62,216.88	\$	160.10	\$	7.60	\$	355.03		-
3/9/2005	173	2/1/2005			\$	297.59	\$	324.05	\$	62.47	\$	684.11	\$	61,919.29	\$	222.57	\$	7.60	\$	355.03		-
3/9/2005	73		\$	(62.16)									\$	(62.16)	\$	61,919.29	\$	222.57	\$	7.60	\$	355.03
3/9/2005	73		\$	(14.59)									\$	(14.59)	\$	61,919.29	\$	222.57	\$	7.60	\$	355.03
3/16/2005	152		\$	31.08									\$	31.08	\$	61,919.29	\$	222.57	\$	7.60	\$	355.03
3/22/2005	172	3/1/2005			\$	391.24							\$	391.24	\$	61,919.29	\$	222.57	\$	7.60	\$	746.27
3/23/2005	173	3/1/2005			\$	(684.11)	\$	299.14	\$	322.50	\$	62.47	\$	-	\$	61,620.15	\$	285.04	\$	7.60	\$	62.16
3/23/2005	175	4/1/2005			\$	(31.08)	\$	31.08					\$	-	\$	61,589.07	\$	285.04	\$	7.60	\$	31.08
3/23/2005	173	4/1/2005	\$	31.08	\$	(31.08)							\$	-	\$	61,589.07	\$	285.04	\$	7.60	\$	(0.00)
3/23/2005	73		\$	(31.08)									\$	(31.08)	\$	61,589.07	\$	285.04	\$	7.60	\$	(0.00)
4/18/2005	172	4/1/2005			\$	300.86	\$	320.78	\$	62.47	\$	684.11	\$	61,288.21	\$	347.51	\$	7.60	\$	(0.00)		-
5/16/2005	172	5/1/2005			\$	302.43	\$	319.21	\$	62.47	\$	684.11	\$	60,985.78	\$	409.98	\$	7.60	\$	(0.00)		-
5/16/2005	152		\$	31.08									\$	31.08	\$	60,985.78	\$	409.98	\$	7.60	\$	(0.00)
6/24/2005	172	6/1/2005	\$	15.89	\$	304.01	\$	317.63	\$	62.47	\$	700.00	\$	60,681.77	\$	472.45	\$	7.60	\$	(0.00)		-
6/24/2005	72		\$	(15.89)									\$	(15.89)	\$	60,681.77	\$	472.45	\$	7.60	\$	(0.00)
7/18/2005	152		\$	31.08									\$	31.08	\$	60,681.77	\$	472.45	\$	7.60	\$	(0.00)
7/25/2005	172	7/1/2005	\$	15.89	\$	305.59	\$	316.05	\$	62.47	\$	700.00	\$	60,376.18	\$	534.92	\$	7.60	\$	(0.00)		-
7/25/2005	72		\$	(15.89)									\$	(15.89)	\$	60,376.18	\$	534.92	\$	7.60	\$	(0.00)
8/16/2005	152		\$	31.08									\$	31.08	\$	60,376.18	\$	534.92	\$	7.60	\$	(0.00)
9/12/2005	173	8/1/2005			\$	315.89	\$	307.18	\$	314.48	\$	62.47	\$	1,000.02	\$	60,069.00	\$	597.39	\$	7.60	\$	315.89
9/16/2005	152		\$	31.08									\$	31.08	\$	60,069.00	\$	597.39	\$	7.60	\$	315.89
9/30/2005	172	9/1/2005			\$	1,867.57							\$	1,867.57	\$	60,069.00	\$	597.39	\$	7.60	\$	2,183.46

10/3/2005	173	9/1/2005	\$	92.54	\$ (1,460.76)	\$	308.78	\$	312.86	\$	62.47	\$	(684.11)	\$	59,760.22	\$	659.86	\$	7.60	\$	722.70
10/3/2005	173	10/1/2005			\$	310.39	\$	311.25	\$	62.47	\$	684.11	\$	59,449.83	\$	722.33	\$	7.60	\$	722.70	
10/3/2005	175	11/1/2005			\$	(722.70)	\$	722.70				\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/3/2005	73		\$	(92.54)								\$	(92.54)	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/4/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/4/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/4/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/5/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/5/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/5/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/5/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/6/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/6/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/6/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
10/6/2005	173	11/1/2005										\$	-	\$	58,727.13	\$	722.33	\$	7.60	\$	-
11/15/2005	312	12/1/2005								\$	(795.76)	\$	(795.76)	\$	58,727.13	\$	(73.43)	\$	7.60	\$	-
11/16/2005	172	11/1/2005			\$	315.77	\$	305.87	\$	62.47	\$	684.11	\$	58,411.36	\$	(10.96)	\$	7.60	\$	-	
12/16/2005	152		\$	31.08								\$	31.08	\$	58,411.36	\$	(10.96)	\$	7.60	\$	-
12/31/2005												\$	58,411.36	\$	(10.96)	\$	7.60	\$	-		-

1/1/2006												\$	58,411.36	\$	(10.96)	\$	7.60					
1/17/2006	152		\$	31.08								\$	31.08	\$	58,411.36	\$	(10.96)	\$	7.60			
2/16/2006	173	12/1/2005	\$	62.16		\$	317.41	\$	304.23	\$	69.48	\$	2,135.52	\$	58,093.95	\$	58.52	\$	7.60			
2/16/2006	173	1/1/2006				\$	319.07	\$	302.57	\$	69.48		\$	57,774.88	\$	128.00	\$	7.60				
2/16/2006	173	2/1/2006				\$	320.73	\$	300.91	\$	69.48		\$	57,454.15	\$	197.48	\$	7.60				
2/16/2006	175	3/1/2006				\$	31.08					\$	31.08	\$	57,423.07	\$	197.48	\$	7.60			
2/16/2006	73		\$	(62.16)								\$	(62.16)	\$	57,423.07	\$	197.48	\$	7.60			
3/16/2006	152		\$	31.08								\$	31.08	\$	57,423.07	\$	197.48	\$	7.60			
4/17/2006	152		\$	31.08								\$	31.08	\$	57,423.07	\$	197.48	\$	7.60			
5/16/2006	152		\$	31.08								\$	31.08	\$	57,423.07	\$	197.48	\$	7.60			
6/2/2006	132		\$	13.25								\$	13.25	\$	57,423.07	\$	197.48	\$	7.60			
6/23/2006	132		\$	13.25								\$	13.25	\$	57,423.07	\$	197.48	\$	7.60			
7/3/2006	630									\$	550.00		\$	57,423.07	\$	197.48	\$	557.60				
7/3/2006	632									\$	5.58		\$	57,423.07	\$	197.48	\$	563.18				
7/3/2006	632									\$	35.00		\$	57,423.07	\$	197.48	\$	598.18				
7/3/2006	632									\$	19.00		\$	57,423.07	\$	197.48	\$	617.18				
7/3/2006	632									\$	94.72		\$	57,423.07	\$	197.48	\$	711.90				
7/3/2006	632									\$	189.44		\$	57,423.07	\$	197.48	\$	901.34				
7/24/2006	132		\$	13.25								\$	13.25	\$	57,423.07	\$	197.48	\$	901.34			
7/31/2006	173	3/1/2006	\$	93.24								\$	93.24	\$	57,423.07	\$	197.48	\$	901.34			
7/31/2006	173	3/1/2006	\$	39.75								\$	39.75	\$	57,423.07	\$	197.48	\$	901.34			
7/31/2006	173	3/1/2006	\$	901.34								\$	901.34	\$	57,423.07	\$	197.48	\$	901.34			
7/31/2006	173	3/1/2006				\$	322.56	\$	299.08	\$	69.48		\$	691.12	\$	57,100.51	\$	266.96	\$	901.34		
7/31/2006	173	4/1/2006				\$	324.24	\$	297.40	\$	69.48		\$	691.12	\$	56,776.27	\$	336.44	\$	901.34		
7/31/2006	173	5/1/2006				\$	325.93	\$	295.71	\$	69.48		\$	691.12	\$	56,450.34	\$	405.92	\$	901.34		
7/31/2006	173	6/1/2006				\$	327.63	\$	294.01	\$	69.48		\$	691.12	\$	56,122.71	\$	475.40	\$	901.34		
7/31/2006	173	7/1/2006				\$	329.33	\$	292.31	\$	69.48		\$	691.12	\$	55,793.38	\$	544.88	\$	901.34		
7/31/2006	73		\$	(93.24)								\$	(93.24)	\$	55,793.38	\$	544.88	\$	901.34			
7/31/2006	73		\$	(39.75)								\$	(39.75)	\$	55,793.38	\$	544.88	\$	901.34			
7/31/2006	745										\$	(901.34)		\$	55,793.38	\$	544.88	\$	-			
8/8/2006	172	8/1/2006				\$	331.05	\$	290.59	\$	69.48		\$	691.12	\$	55,462.33	\$	614.36	\$	-		
8/23/2006	173	9/1/2006	\$	893.74								\$	893.74	\$	55,462.33	\$	614.36	\$	-	\$	893.74	
8/24/2006	173	9/1/2006	\$	(691.12)		\$	332.77	\$	288.87	\$	69.48		\$	-	\$	55,129.56	\$	683.84	\$	-	\$	202.62
8/24/2006	175	10/1/2006	\$	(202.62)		\$	202.62					\$	-	\$	54,926.94	\$	683.84	\$	-			
9/5/2006	172	10/1/2006				\$	335.56	\$	286.08	\$	69.48		\$	691.12	\$	54,591.38	\$	753.32	\$	-		
9/5/2006	175	11/1/2006				\$	31.08					\$	31.08	\$	54,560.30	\$	753.32	\$	-			
9/14/2006	630										\$	562.50		\$	54,560.30	\$	753.32	\$	562.50			
9/14/2006	632										\$	146.00		\$	54,560.30	\$	753.32	\$	708.50			
9/15/2006	172	11/1/2006				\$	337.47	\$	284.17	\$	69.48		\$	691.12	\$	54,222.83	\$	822.80	\$	708.50		

9/15/2006	175	12/1/2006		\$	31.08				\$	31.08	\$	54,191.75	\$	822.80	\$	708.50	
10/10/2006	172	12/1/2006		\$	339.39	\$	282.25	\$	64.74	\$	686.38	\$	53,852.36	\$	887.54	\$	708.50
10/10/2006	175	1/1/2007		\$	35.82				\$	35.82	\$	53,816.54	\$	887.54	\$	708.50	
11/24/2006	312	12/1/2006					\$	(745.80)			\$	53,816.54	\$	141.74	\$	708.50	
12/31/2006									\$	-	\$	53,816.54	\$	141.74	\$	708.50	

1/1/2007										\$	53,816.54	\$	141.74	\$	708.50								
1/4/2007	172	1/1/2007		\$	341.35	\$	280.29	\$	69.72	\$	691.36	\$	53,475.19	\$	211.46	\$	708.50						
2/16/2007	152		\$	31.08						\$	31.08	\$	53,475.19	\$	211.46	\$	708.50						
2/22/2007	173	2/1/2007		\$	343.12	\$	278.52	\$	69.72	\$	691.36	\$	53,132.07	\$	281.18	\$	708.50						
2/22/2007	173	3/1/2007		\$	31.08					\$	31.08	\$	53,132.07	\$	281.18	\$	708.50						
2/22/2007	173	3/1/2007		\$	17.50					\$	17.50	\$	53,132.07	\$	281.18	\$	708.50						
2/22/2007	73		\$	(31.08)						\$	(31.08)	\$	53,132.07	\$	281.18	\$	708.50						
2/22/2007	73		\$	(17.50)						\$	(17.50)	\$	53,132.07	\$	281.18	\$	708.50						
2/27/2007	172	3/1/2007		\$	344.91	\$	276.73	\$	69.72	\$	691.36	\$	52,787.16	\$	350.90	\$	708.50						
2/27/2007	175	4/1/2007		\$	31.08					\$	31.08	\$	52,756.08	\$	350.90	\$	708.50						
3/15/2007	173	4/1/2007		\$	346.87	\$	274.77	\$	69.72	\$	691.36	\$	52,409.21	\$	420.62	\$	708.50						
4/16/2007	172	5/1/2007		\$	348.68	\$	272.96	\$	69.72	\$	691.36	\$	52,060.53	\$	490.34	\$	708.50						
4/16/2007	175	6/1/2007		\$	8.64					\$	8.64	\$	52,051.89	\$	490.34	\$	708.50						
5/24/2007	172	6/1/2007		\$	350.54	\$	271.10	\$	69.72	\$	691.36	\$	51,701.35	\$	560.06	\$	708.50						
5/24/2007	175	7/1/2007		\$	31.08					\$	31.08	\$	51,670.27	\$	560.06	\$	708.50						
5/25/2007	172	7/1/2007		\$	352.52	\$	269.12	\$	69.72	\$	691.36	\$	51,317.75	\$	629.78	\$	708.50						
5/25/2007	175	8/1/2007		\$	31.08					\$	31.08	\$	51,286.67	\$	629.78	\$	708.50						
8/7/2007	172	8/1/2007		\$	354.52	\$	267.12	\$	69.48	\$	691.12	\$	50,932.15	\$	699.26	\$	708.50						
9/17/2007	152		\$	31.08						\$	31.08	\$	50,932.15	\$	699.26	\$	708.50						
10/11/2007	173	9/1/2007		\$	31.08	\$	86.20	\$	356.37	\$	265.27	\$	69.72	\$	808.64	\$	50,575.78	\$	768.98	\$	708.50	\$	86.20
10/11/2007	173	10/1/2007				\$	358.22	\$	263.42	\$	69.72	\$	691.36	\$	50,217.56	\$	838.70	\$	708.50	\$	86.20		
10/11/2007	73		\$	(31.08)						\$	(31.08)	\$	50,217.56	\$	838.70	\$	708.50	\$	86.20				
10/12/2007	175	11/1/2007				\$	(86.20)	\$	86.20			\$	50,131.36	\$	838.70	\$	708.50						
10/24/2007	307							\$	(100.47)	\$	(100.47)	\$	50,131.36	\$	738.23	\$	708.50						
10/29/2007	351	7/1/2007						\$	(1,831.38)	\$	(1,831.38)	\$	50,131.36	\$	(1,093.15)	\$	708.50						
11/16/2007	172	11/1/2007		\$	360.54	\$	261.10	\$	67.31	\$	688.95	\$	49,770.82	\$	(1,025.84)	\$	708.50						
11/16/2007	175	12/1/2007		\$	311.05					\$	311.05	\$	49,459.77	\$	(1,025.84)	\$	708.50						
11/26/2007	312	12/1/2007						\$	(649.10)	\$	(649.10)	\$	49,459.77	\$	(1,674.94)	\$	708.50						
12/13/2007	172	12/1/2007		\$	364.04	\$	257.60	\$	67.31	\$	688.95	\$	49,095.73	\$	(1,607.63)	\$	708.50						
12/13/2007	175	1/1/2008		\$	311.05					\$	311.05	\$	48,784.68	\$	(1,607.63)	\$	708.50						
12/31/2007										\$	-	\$	48,784.68	\$	(1,607.63)	\$	708.50						

1/1/2008											\$	48,784.68	\$	(1,607.63)	\$	708.50	\$	-					
1/14/2008	172	1/1/2008		\$	1,000.00					\$	1,000.00	\$	48,784.68	\$	(1,607.63)	\$	708.50	\$	1,000.00				
2/21/2008	173	1/1/2008		\$	16.86	\$	367.55	\$	254.09	\$	419.93	\$	1,058.43	\$	48,417.13	\$	(1,187.70)	\$	708.50	\$	1,016.86		
2/21/2008	173	2/1/2008		\$	369.47	\$	252.17	\$	419.93	\$	1,041.57	\$	48,047.66	\$	(767.77)	\$	708.50	\$	1,016.86				
2/25/2008	175	3/1/2008		\$	(1,016.86)	\$	249.09		\$	767.77	\$	-	\$	47,798.57	\$	-	\$	708.50	\$	-			
3/13/2008	172	3/1/2008		\$	2,000.01					\$	2,000.01	\$	47,798.57	\$	-	\$	708.50	\$	2,000.01				
3/14/2008	173	3/1/2008		\$	(1,041.57)	\$	372.69	\$	248.95	\$	419.93	\$	-	\$	47,425.88	\$	419.93	\$	708.50	\$	958.44		
3/14/2008	175	4/1/2008		\$	(958.44)	\$	958.44				\$	-	\$	46,467.44	\$	419.93	\$	708.50	\$	-			
4/16/2008	152		\$	31.08						\$	31.08	\$	46,467.44	\$	419.93	\$	708.50	\$	-				
5/15/2008	173	4/1/2008		\$	31.08			\$	379.62	\$	242.02	\$	419.93	\$	1,072.65	\$	46,087.82	\$	839.86	\$	708.50	\$	-
5/15/2008	173	5/1/2008		\$	381.60	\$	240.04	\$	419.93	\$	1,041.57	\$	45,706.22	\$	1,259.79	\$	708.50	\$	-				
5/15/2008	175	6/1/2008		\$	185.78					\$	185.78	\$	45,520.44	\$	1,259.79	\$	708.50	\$	-				
5/15/2008	73		\$	(31.08)						\$	(31.08)	\$	45,520.44	\$	1,259.79	\$	708.50	\$	-				
6/11/2008	172	6/1/2008		\$	2,000.00					\$	2,000.00	\$	45,520.44	\$	1,259.79	\$	708.50	\$	2,000.00				
6/12/2008	173	6/1/2008		\$	(1,041.57)	\$	384.55	\$	237.09	\$	419.93	\$	-	\$	45,135.89	\$	1,679.72	\$	708.50	\$	958.43		
6/12/2008	175	7/1/2008		\$	(958.43)	\$	958.43				\$	-	\$	44,177.46	\$	1,679.72	\$	708.50	\$	-			
7/16/2008	172	7/1/2008		\$	391.55	\$	230.09	\$	419.93	\$	1,041.57	\$	43,785.91	\$	2,099.65	\$	708.50	\$	-				
7/16/2008	175	8/1/2008		\$	458.43					\$	458.43	\$	43,327.48	\$	2,099.65	\$	708.50	\$	-				
7/28/2008	351	7/1/2008						\$	(1,830.68)	\$	(1,830.68)	\$	43,327.48	\$	268.97	\$	708.50	\$	-				

8/18/2008	152		\$ 31.08						\$ 31.08	\$ 43,327.48	\$ 268.97	\$ 708.50	\$ -
9/16/2008	173	8/1/2008		\$ 958.45	\$ 395.98	\$ 225.66	\$ 419.93		\$ 2,000.02	\$ 42,931.50	\$ 688.90	\$ 708.50	\$ 958.45
9/22/2008	173	9/1/2008		\$ 83.12					\$ 83.12	\$ 42,931.50	\$ 688.90	\$ 708.50	\$ 1,041.57
9/23/2008	173	9/1/2008		\$ (1,041.57)	\$ 398.04	\$ 223.60	\$ 419.93		\$ -	\$ 42,533.46	\$ 1,108.83	\$ 708.50	\$ -
10/3/2008	307								\$ (495.53)	\$ 42,533.46	\$ 613.30	\$ 708.50	\$ -
10/16/2008	172	10/1/2008		\$ 2,000.00					\$ 2,000.00	\$ 42,533.46	\$ 613.30	\$ 708.50	\$ 2,000.00
10/17/2008	173	10/1/2008	\$ 31.08	\$ (1,072.65)	\$ 400.11	\$ 221.53	\$ 419.93		\$ -	\$ 42,133.35	\$ 1,033.23	\$ 708.50	\$ 927.35
10/17/2008	175	11/1/2008		\$ (927.35)	\$ 927.35				\$ -	\$ 41,206.00	\$ 1,033.23	\$ 708.50	\$ -
10/17/2008	73		\$ (31.08)						\$ (31.08)	\$ 41,206.00	\$ 1,033.23	\$ 708.50	\$ -
11/7/2008	312	12/1/2008					\$ (722.50)		\$ (722.50)	\$ 41,206.00	\$ 310.73	\$ 708.50	\$ -
11/17/2008	152		\$ 31.08						\$ 31.08	\$ 41,206.00	\$ 310.73	\$ 708.50	\$ -
12/16/2008	164	11/1/2008					\$ 722.50		\$ 722.50	\$ 41,206.00	\$ 1,033.23	\$ 708.50	\$ -
12/16/2008	152		\$ 31.08						\$ 31.08	\$ 41,206.00	\$ 1,033.23	\$ 708.50	\$ -
12/19/2008	173	11/1/2008	\$ 62.16	\$ 277.16	\$ 407.03	\$ 214.61	\$ 206.65		\$ 1,167.61	\$ 40,798.97	\$ 1,239.88	\$ 708.50	\$ 277.16
12/19/2008	173	12/1/2008			\$ 409.15	\$ 212.49	\$ 206.65		\$ 828.29	\$ 40,389.82	\$ 1,446.53	\$ 708.50	\$ 277.16
12/19/2008	73		\$ (62.16)	\$ -					\$ (62.16)	\$ 40,389.82	\$ 1,446.53	\$ 708.50	\$ 277.16
12/22/2008	175	1/1/2009		\$ (277.16)	\$ 277.16				\$ -	\$ 40,112.66	\$ 1,446.53	\$ 708.50	\$ -
12/31/2008									\$ -	\$ 40,112.66	\$ 1,446.53	\$ 708.50	\$ -

1/1/2009									\$ -	\$ 40,112.66	\$ 1,446.53	\$ 708.50	\$ -
1/12/2009	172	1/1/2009		\$ 412.72	\$ 208.92	\$ 206.65			\$ 828.29	\$ 39,699.94	\$ 1,653.18	\$ 708.50	\$ -
2/17/2009	172	2/1/2009		\$ 414.87	\$ 206.77	\$ 206.65			\$ 828.29	\$ 39,285.07	\$ 1,859.83	\$ 708.50	\$ -
2/17/2009	175	3/1/2009		\$ 171.71					\$ 171.71	\$ 39,113.36	\$ 1,859.83	\$ 708.50	\$ -
3/16/2009	152		\$ 31.08						\$ 31.08	\$ 39,113.36	\$ 1,859.83	\$ 708.50	\$ -
3/17/2009	172	3/1/2009	\$ 31.08	\$ 417.92	\$ 203.72	\$ 206.65			\$ 859.37	\$ 38,695.44	\$ 2,066.48	\$ 708.50	\$ -
3/17/2009	175	4/1/2009		\$ 140.63					\$ 140.63	\$ 38,554.81	\$ 2,066.48	\$ 708.50	\$ -
3/17/2009	72		\$ (31.08)						\$ (31.08)	\$ 38,554.81	\$ 2,066.48	\$ 708.50	\$ -
4/2/2009	172	4/1/2009		\$ 420.83	\$ 200.81	\$ 206.65			\$ 828.29	\$ 38,133.98	\$ 2,273.13	\$ 708.50	\$ -
4/2/2009	175	5/1/2009		\$ 171.71					\$ 171.71	\$ 37,962.27	\$ 2,273.13	\$ 708.50	\$ -
4/23/2009	172	5/1/2009		\$ 423.92	\$ 197.72	\$ 206.65			\$ 828.29	\$ 37,538.35	\$ 2,479.78	\$ 708.50	\$ -
4/23/2009	175	6/1/2009		\$ 76.71					\$ 76.71	\$ 37,461.64	\$ 2,479.78	\$ 708.50	\$ -
6/16/2009	152		\$ 31.08						\$ 31.08	\$ 37,461.64	\$ 2,479.78	\$ 708.50	\$ -
7/9/2009	172	6/1/2009	\$ 31.08	\$ 426.53	\$ 195.11	\$ 206.65			\$ 859.37	\$ 37,035.11	\$ 2,686.43	\$ 708.50	\$ -
7/9/2009	172	7/1/2009		\$ 41.63					\$ 41.63	\$ 37,035.11	\$ 2,686.43	\$ 708.50	\$ 41.63
7/9/2009	72		\$ (31.08)						\$ (31.08)	\$ 37,035.11	\$ 2,686.43	\$ 708.50	\$ 41.63
7/10/2009	172	7/1/2009		\$ 428.75	\$ 192.89	\$ 206.65			\$ 828.29	\$ 36,606.36	\$ 2,893.08	\$ 708.50	\$ 41.63
7/10/2009	175	8/1/2009		\$ 73.71					\$ 73.71	\$ 36,532.65	\$ 2,893.08	\$ 708.50	\$ 41.63
7/10/2009	173	8/1/2009		\$ (41.63)		\$ 41.63			\$ -	\$ 36,532.65	\$ 2,934.71	\$ 708.50	\$ -
7/13/2009	172	8/1/2009		\$ 431.37	\$ 190.27	\$ 206.65			\$ 828.29	\$ 36,101.28	\$ 3,141.36	\$ 708.50	\$ -
7/13/2009	175	9/1/2009		\$ 74.71					\$ 74.71	\$ 36,026.57	\$ 3,141.36	\$ 708.50	\$ -
7/27/2009	351	7/1/2009				\$ (1,830.68)			\$ (1,830.68)	\$ 36,026.57	\$ 1,310.68	\$ 708.50	\$ -
9/16/2009	152		\$ 31.08						\$ 31.08	\$ 36,026.57	\$ 1,310.68	\$ 708.50	\$ -
9/23/2009	307					\$ (660.19)			\$ (660.19)	\$ 36,026.57	\$ 650.49	\$ 708.50	\$ -
9/25/2009	172	9/1/2009	\$ 31.08	\$ 434.00	\$ 187.64	\$ 206.65			\$ 859.37	\$ 35,592.57	\$ 857.14	\$ 708.50	\$ -
9/25/2009	175	10/1/2009		\$ 44.63					\$ 44.63	\$ 35,547.94	\$ 857.14	\$ 708.50	\$ -
9/25/2009	72		\$ (31.08)						\$ (31.08)	\$ 35,547.94	\$ 857.14	\$ 708.50	\$ -
9/28/2009	172	10/1/2009		\$ 436.49	\$ 185.15	\$ 206.65			\$ 828.29	\$ 35,111.45	\$ 1,063.79	\$ 708.50	\$ -
9/28/2009	175	11/1/2009		\$ 76.71					\$ 76.71	\$ 35,034.74	\$ 1,063.79	\$ 708.50	\$ -
10/7/2009	172	11/1/2009		\$ 439.17	\$ 182.47	\$ 212.77			\$ 834.41	\$ 34,595.57	\$ 1,276.56	\$ 708.50	\$ -
10/7/2009	175	12/1/2009		\$ 76.59					\$ 76.59	\$ 34,518.98	\$ 1,276.56	\$ 708.50	\$ -
10/8/2009	172	12/1/2009		\$ 441.85	\$ 179.79	\$ 212.77			\$ 834.41	\$ 34,077.13	\$ 1,489.33	\$ 708.50	\$ -
10/8/2009	175	1/1/2010		\$ 77.59					\$ 77.59	\$ 33,999.54	\$ 1,489.33	\$ 708.50	\$ -
12/14/2009	312	12/1/2009				\$ (723.75)			\$ (723.75)	\$ 33,999.54	\$ 765.58	\$ 708.50	\$ -
12/31/2009									\$ -	\$ 33,999.54	\$ 765.58	\$ 708.50	\$ -

1/1/2010									\$ -	\$ 33,999.54	\$ 765.58	\$ 708.50	\$ -
1/19/2010	152		\$ 31.08						\$ 31.08	\$ 33,999.54	\$ 765.58	\$ 708.50	\$ -

2/12/2010	173	1/1/2010	\$	31.08	\$	35.51	\$	444.56	\$	177.08	\$	212.77	\$	901.00	\$	33,554.98	\$	978.35	\$	708.50	\$	35.51		
2/12/2010	73		\$	(31.08)										\$	(31.08)	\$	33,554.98	\$	978.35	\$	708.50	\$	35.51	
2/15/2010	173	2/1/2010			\$	(35.51)					\$	35.51		\$	-	\$	33,554.98	\$	1,013.86	\$	708.50	\$	-	
2/16/2010	152		\$	31.08										\$	31.08	\$	33,554.98	\$	1,013.86	\$	708.50	\$	-	
2/17/2010	172	2/1/2010	\$	31.08			\$	446.87	\$	174.77	\$	212.77		\$	865.49	\$	33,108.11	\$	1,226.63	\$	708.50	\$	-	
2/17/2010	175	3/1/2010					\$	36.51						\$	36.51	\$	33,071.60	\$	1,226.63	\$	708.50	\$	-	
2/17/2010	72		\$	(31.08)										\$	(31.08)	\$	33,071.60	\$	1,226.63	\$	708.50	\$	-	
3/8/2010	172	3/1/2010					\$	449.39	\$	172.25	\$	212.77		\$	834.41	\$	32,622.21	\$	1,439.40	\$	708.50	\$	-	
3/8/2010	175	4/1/2010					\$	68.59						\$	68.59	\$	32,553.62	\$	1,439.40	\$	708.50	\$	-	
4/9/2010	172	4/1/2010					\$	452.09	\$	169.55	\$	212.77		\$	834.41	\$	32,101.53	\$	1,652.17	\$	708.50	\$	-	
4/9/2010	175	5/1/2010					\$	68.59						\$	68.59	\$	32,032.94	\$	1,652.17	\$	708.50	\$	-	
4/13/2010	172	5/1/2010					\$	454.80	\$	166.84	\$	212.77		\$	834.41	\$	31,578.14	\$	1,864.94	\$	708.50	\$	-	
4/13/2010	175	6/1/2010					\$	69.59						\$	69.59	\$	31,508.55	\$	1,864.94	\$	708.50	\$	-	
4/23/2010	172	6/1/2010					\$	457.53	\$	164.11	\$	212.77		\$	834.41	\$	31,051.02	\$	2,077.71	\$	708.50	\$	-	
4/23/2010	175	7/1/2010					\$	70.59						\$	70.59	\$	30,980.43	\$	2,077.71	\$	708.50	\$	-	
5/11/2010	172	7/1/2010					\$	460.28	\$	161.36	\$	212.77		\$	834.41	\$	30,520.15	\$	2,290.48	\$	708.50	\$	-	
5/11/2010	175	8/1/2010					\$	70.59						\$	70.59	\$	30,449.56	\$	2,290.48	\$	708.50	\$	-	
5/25/2010	172	8/1/2010					\$	463.05	\$	158.59	\$	212.77		\$	834.41	\$	29,986.51	\$	2,503.25	\$	708.50	\$	-	
5/25/2010	175	9/1/2010					\$	71.59						\$	71.59	\$	29,914.92	\$	2,503.25	\$	708.50	\$	-	
6/11/2010	172	9/1/2010					\$	465.83	\$	155.81	\$	212.77		\$	834.41	\$	29,449.09	\$	2,716.02	\$	708.50	\$	-	
6/11/2010	175	10/1/2010					\$	72.59						\$	72.59	\$	29,376.50	\$	2,716.02	\$	708.50	\$	-	
7/6/2010	172	10/1/2010					\$	468.64	\$	153.00	\$	212.77		\$	834.41	\$	28,907.86	\$	2,928.79	\$	708.50	\$	-	
7/6/2010	175	11/1/2010					\$	73.59						\$	73.59	\$	28,834.27	\$	2,928.79	\$	708.50	\$	-	
7/13/2010	172	11/1/2010					\$	471.46	\$	150.18	\$	212.77		\$	834.41	\$	28,362.81	\$	3,141.56	\$	708.50	\$	-	
7/13/2010	175	12/1/2010					\$	74.59						\$	74.59	\$	28,288.22	\$	3,141.56	\$	708.50	\$	-	
7/27/2010	172	12/1/2010					\$	474.31	\$	147.33	\$	212.77		\$	834.41	\$	27,813.91	\$	3,354.33	\$	708.50	\$	-	
7/27/2010	175	1/1/2011					\$	75.59						\$	75.59	\$	27,738.32	\$	3,354.33	\$	708.50	\$	-	
8/4/2010	351	7/1/2010									\$	(1,601.98)		\$	-	\$	27,738.32	\$	1,752.35	\$	708.50	\$	-	
8/30/2010	307											\$	(395.67)		\$	-	\$	27,738.32	\$	1,356.68	\$	708.50	\$	-
10/12/2010	172	1/1/2011					\$	477.17	\$	144.47	\$	193.81		\$	815.45	\$	27,261.15	\$	1,550.49	\$	708.50	\$	-	
10/12/2010	175	2/1/2011					\$	194.55						\$	194.55	\$	27,066.60	\$	1,550.49	\$	708.50	\$	-	
11/12/2010	312	12/1/2010									\$	(732.53)		\$	-	\$	27,066.60	\$	817.96	\$	708.50	\$	-	
12/31/2010														\$		\$	27,066.60	\$	817.96	\$	708.50	\$	-	
1/1/2011														\$		\$	27,066.60	\$	817.96	\$	708.50	\$	-	
1/18/2011	172	2/1/2011			\$	101.00								\$	101.00	\$	27,066.60	\$	817.96	\$	708.50	\$	101.00	
1/19/2011	175	2/1/2011			\$	(101.00)	\$	101.00						\$	-	\$	26,965.60	\$	817.96	\$	708.50	\$	-	
2/16/2011	152		\$	31.08										\$	31.08	\$	26,965.60	\$	817.96	\$	708.50	\$	-	
3/3/2011	172	2/1/2011	\$	31.08			\$	481.19	\$	140.45	\$	193.81		\$	846.53	\$	26,484.41	\$	1,011.77	\$	708.50	\$	-	
3/3/2011	172	3/1/2011			\$	52.47								\$	52.47	\$	26,484.41	\$	1,011.77	\$	708.50	\$	52.47	
3/3/2011	72		\$	(31.08)										\$	(31.08)	\$	26,484.41	\$	1,011.77	\$	708.50	\$	52.47	
3/4/2011	173	3/1/2011			\$	(52.47)				\$	52.47			\$	-	\$	26,484.41	\$	1,064.24	\$	708.50	\$	-	
3/7/2011	172	3/1/2011					\$	483.70	\$	137.94	\$	193.81		\$	815.45	\$	26,000.71	\$	1,258.05	\$	708.50	\$	-	
3/7/2011	175	4/1/2011					\$	186.55						\$	186.55	\$	25,814.16	\$	1,258.05	\$	708.50	\$	-	
3/7/2011	172	4/1/2011					\$	487.19	\$	134.45	\$	193.81		\$	815.45	\$	25,326.97	\$	1,451.86	\$	708.50	\$	-	
3/7/2011	175	5/1/2011					\$	187.55						\$	187.55	\$	25,139.42	\$	1,451.86	\$	708.50	\$	-	
4/12/2011	172	5/1/2011					\$	490.71	\$	130.93	\$	193.81		\$	815.45	\$	24,648.71	\$	1,645.67	\$	708.50	\$	-	
4/12/2011	175	6/1/2011					\$	188.55						\$	188.55	\$	24,460.16	\$	1,645.67	\$	708.50	\$	-	
4/15/2011	172	6/1/2011					\$	494.24	\$	127.40	\$	193.81		\$	815.45	\$	23,965.92	\$	1,839.48	\$	708.50	\$	-	
4/15/2011	175	7/1/2011					\$	189.55						\$	189.55	\$	23,776.37	\$	1,839.48	\$	708.50	\$	-	
5/20/2011	172	7/1/2011					\$	497.80	\$	123.64	\$	193.81		\$	815.25	\$	23,278.57	\$	2,033.29	\$	708.50	\$	-	
5/20/2011	175	8/1/2011					\$	190.55						\$	190.55	\$	23,088.02	\$	2,033.29	\$	708.50	\$	-	
6/14/2011	172	8/1/2011					\$	501.39	\$	120.25	\$	193.81		\$	815.45	\$	22,586.63	\$	2,227.10	\$	708.50	\$	-	
6/14/2011	175	9/1/2011					\$	191.55						\$	191.55	\$	22,395.08	\$	2,227.10	\$	708.50	\$	-	
6/20/2011	172	9/1/2011					\$	505.00	\$	116.64	\$	193.81		\$	815.45	\$	21,890.08	\$	2,420.91	\$	708.50	\$	-	
6/20/2011	175	10/1/2011					\$	191.55						\$	191.55	\$	21,698.53	\$	2,420.91	\$	708.50	\$	-	
6/24/2011	172	10/1/2011					\$	508.63	\$	113.01	\$	193.81		\$	815.45	\$	21,189.90	\$	2,614.72	\$	708.50	\$	-	

6/24/2011	175	11/1/2011		\$	192.55				\$	192.55	\$	20,997.35	\$	2,614.72	\$	708.50	\$	-						
8/3/2011	351	7/1/2011				\$	(1,601.06)		\$	-	\$	20,997.35	\$	1,013.66	\$	708.50	\$	-						
11/14/2011	312	12/1/2011				\$	(738.51)		\$	-	\$	20,997.35	\$	275.15	\$	708.50	\$	-						
11/16/2011	152		\$	31.08					\$	31.08	\$	20,997.35	\$	275.15	\$	708.50	\$	-						
12/14/2011	173	11/1/2011			\$	139.06	\$	512.28	\$	109.36	\$	189.30	\$	950.00	\$	20,485.07	\$	464.45	\$	708.50	\$	139.06		
12/16/2011	172	12/1/2011		\$	31.08			\$	514.95	\$	106.69	\$	189.30	\$	842.02	\$	19,970.12	\$	653.75	\$	708.50	\$	139.06	
12/16/2011	175	1/1/2012						\$	107.98				\$	107.98	\$	19,862.14	\$	653.75	\$	708.50	\$	139.06		
12/16/2011	72		\$	(31.08)									\$	(31.08)	\$	19,862.14	\$	653.75	\$	708.50	\$	139.06		
12/19/2011	175	1/1/2012			\$	(139.06)	\$	139.06					\$	-	\$	19,723.08	\$	653.75	\$	708.50	\$	-		
12/31/2011													\$	19,723.08	\$	653.75	\$	708.50	\$	-				
1/1/2012													\$	19,723.08	\$	653.75	\$	708.50	\$	-				
1/9/2012	172	1/1/2012			\$	518.92	\$	102.72	\$	189.30			\$	810.94	\$	19,204.16	\$	843.05	\$	708.50	\$	-		
1/9/2012	175	2/1/2012				\$	190.06						\$	190.06	\$	19,014.10	\$	843.05	\$	708.50	\$	-		
2/9/2012	172	2/1/2012			\$	2,000.00	\$	-					\$	2,000.00	\$	19,014.10	\$	843.05	\$	708.50	\$	2,000.00		
2/10/2012	172	2/1/2012				\$	522.61	\$	99.03	\$	189.30			\$	810.94	\$	18,491.49	\$	1,032.35	\$	708.50	\$	2,000.00	
2/10/2012	175	3/1/2012				\$	191.06						\$	191.06	\$	18,300.43	\$	1,032.35	\$	708.50	\$	2,000.00		
2/10/2012	173	3/1/2012			\$	(810.94)	\$	526.33	\$	95.31	\$	189.30			\$	17,774.10	\$	1,221.65	\$	708.50	\$	1,189.06		
2/10/2012	175	4/1/2012			\$	(1,189.06)	\$	1,189.06							\$	16,585.04	\$	1,221.65	\$	708.50	\$	-		
2/14/2012	172	4/1/2012				\$	535.26	\$	86.38	\$	189.30			\$	810.94	\$	16,049.78	\$	1,410.95	\$	708.50	\$	-	
2/14/2012	175	5/1/2012					\$	389.06						\$	389.06	\$	15,660.72	\$	1,410.95	\$	708.50	\$	-	
2/15/2012	172	5/1/2012				\$	540.07	\$	81.57	\$	189.30			\$	810.94	\$	15,120.65	\$	1,600.25	\$	708.50	\$	-	
2/15/2012	175	6/1/2012					\$	192.06						\$	192.06	\$	14,928.59	\$	1,600.25	\$	708.50	\$	-	
3/9/2012	172	6/1/2012					\$	543.89	\$	77.75	\$	189.30			\$	810.94	\$	14,384.70	\$	1,789.55	\$	708.50	\$	-
3/9/2012	175	7/1/2012					\$	192.06						\$	192.06	\$	14,192.64	\$	1,789.55	\$	708.50	\$	-	
3/12/2012	172	7/1/2012			\$	2,503.00								\$	2,503.00	\$	14,192.64	\$	1,789.55	\$	708.50	\$	2,503.00	
3/13/2012	172	7/1/2012				\$	1,500.00							\$	1,500.00	\$	14,192.64	\$	1,789.55	\$	708.50	\$	4,003.00	
3/13/2012	175	7/1/2012			\$	(2,503.00)	\$	2,503.00						\$	-	\$	11,689.64	\$	1,789.55	\$	708.50	\$	1,500.00	
3/14/2012	175	7/1/2012			\$	(1,500.00)	\$	1,500.00						\$	-	\$	10,189.64	\$	1,789.55	\$	708.50	\$	-	
4/20/2012	172	7/1/2012				\$	705.00							\$	705.00	\$	10,189.64	\$	1,789.55	\$	708.50	\$	705.00	
4/23/2012	175	7/1/2012			\$	(705.00)	\$	705.00						\$	-	\$	9,484.64	\$	1,789.55	\$	708.50	\$	-	
7/16/2012	152		\$	31.08										\$	31.08	\$	9,484.64	\$	1,789.55	\$	708.50	\$	-	
7/19/2012	172	7/1/2012				\$	572.24	\$	49.40	\$	178.36			\$	800.00	\$	8,912.40	\$	1,967.91	\$	708.50	\$	-	
7/30/2012	351	7/1/2012												\$	-	\$	8,912.40	\$	320.72	\$	708.50	\$	-	
8/10/2012	172	8/1/2012			\$	500.00								\$	500.00	\$	8,912.40	\$	320.72	\$	708.50	\$	500.00	
8/16/2012	152		\$	31.08										\$	31.08	\$	8,912.40	\$	320.72	\$	708.50	\$	500.00	
9/13/2012	172	8/1/2012				\$	85.58							\$	85.58	\$	8,912.40	\$	320.72	\$	708.50	\$	585.58	
9/13/2012	172	8/1/2012				\$	510.00							\$	510.00	\$	8,912.40	\$	320.72	\$	708.50	\$	1,095.58	
9/14/2012	173	8/1/2012			\$	(816.10)	\$	575.22	\$	46.42	\$	194.46			\$	-	\$	8,337.18	\$	515.18	\$	708.50	\$	279.48
9/17/2012	152		\$	31.08										\$	31.08	\$	8,337.18	\$	515.18	\$	708.50	\$	279.48	
10/12/2012	172	9/1/2012				\$	578.22	\$	43.42	\$	178.36			\$	800.00	\$	7,758.96	\$	693.54	\$	708.50	\$	279.48	
11/16/2012	152		\$	31.08										\$	31.08	\$	7,758.96	\$	693.54	\$	708.50	\$	279.48	
12/17/2012	152		\$	31.08										\$	31.08	\$	7,758.96	\$	693.54	\$	708.50	\$	279.48	
12/19/2012	312	12/1/2012												\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	279.48	
12/31/2012														\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	279.48	
1/1/2013														\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	279.48	
1/4/2013	147	10/1/2012			\$	(279.48)								\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	-	
1/11/2013	631									\$	89.00			\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	-	
1/24/2013	132		\$	11.25										\$	11.25	\$	7,758.96	\$	(56.51)	\$	708.50	\$	-	
2/4/2013														\$	-	\$	7,758.96	\$	(56.51)	\$	708.50	\$	-	

On the basis of the above payment data, PHH claimed default of mortgage and moved to seize collateral and sell on 5 March 2013.

Principal balance at that time was \$7,758.96, earning at 6.25%
 Reinstatement claim was proposed for \$6,452.66. Partial payment was refused and returned.
 Based on generally accepted accounting principles, 15 year mortgage, on 31 December 2012, was prepaid through 1 November 2015
 Property was protected through Chapter 13 filing, Case 13-10386, approved on 9 May 2013.
 PHH currently claims \$9,465 in value of collateral, with no breakdown of claim.
 Bankruptcy Trustee has disbursed fraudulent proof of claim and legal defense fees in toto through regular periodic payments through 31 December 2013
 PHH currently holds \$1636.88 in escrow, advance and suspense balance.
 PHH holds \$1920.27 in excess payments to principal account.
 PHH is unable to produce satisfactory escrow account reconciliation.
 Owner has paid total fraudulent proof of claim and legal defense fees against wrongful seizure and sale attempt. Costs will be recovered in future litigation by Owner.
 PHH has provided lien release and recorded in Burnet County 10 March 2014

Item 351, force-placed insurance premiums, is a subject of future litigation for recovery by Owner. Complaint filed with Texas Attorney General.



Account Payments by Chapter 13 Trustee

13-10386	6/27/2013 Trustee	\$ 2,410.05	\$ 49.30	\$ 2,459.35	\$ 7,758.96	\$ 5,348.91	\$ 559.90
	7/31/2013 Trustee	\$ 1,016.58	\$ 36.75	\$ 1,053.33	\$ 4,332.33	\$ 4,332.33	\$ 559.90
	8/30/2013 Trustee	\$ 1,054.35	\$ 31.45	\$ 1,085.80	\$ 3,277.98	\$ 3,277.98	\$ 559.90
	9/26/2013 Trustee	\$ 2,287.64	\$ 25.96	\$ 2,313.60	\$ 990.34	\$ 990.34	\$ 559.90
	10/10/2013 181 - Paid in Full Loan		Principal - Escrow	\$ 0.63	\$ 430.44	\$ -	
	11/28/2013 N/A-Additional fees paid per BBDFTE POC	\$ 2,317.22	\$ 12.28				
	12/30/2013 N/A-Additional fees paid per BBDFTE POC	\$ 33.49	\$ 0.17				
	1/30/2013 N/A-Additional fees paid per BBDFTE POC	\$ 7.34	\$ 0.04				
	1/30/2013 Bankruptcy complete					\$ 559.90	\$ 797.50
						\$ 279.48	\$ 1,636.88

Payment Transaction Codes

- 147 Mis-Application Reversal
- 148 Nonsufficient Fund Check Reversed
- 152 Late Charge Fee
- 170 Initial Escrow Deposit - Buy Down Fund
- 171 Coupon Payment
- 172 Coupon Payment
- 173 Non Coupon Payment
- 174 Non Coupon Payment - Short Escrow
- 175 Principal Curtailment
- 181 Paid In Full Loan
- 182 Foreclosure
- 183 Interest to Investor Paid

Disbursement Transaction Codes

- 160 Interest on Escrow
- 161 Escrow Advance
- 162 MIP/PMI Refund
- 163 Hazard Refund
- 164 Tax Refund Current Year
- 166 Tax Refund Prior Year
- 167 Other Deposit
- 168 Escrow Advance Repayment
- 169 Restricted Escrow Deposits
- 301 Special Disbursements
- 303 Buydown Related to Corporate Accounting

- 304 Insurance Claim to Customer
- 305 Escrow to Mortgagee (PHH)
- 306 Excess Escrow to Mortgagor
- 307 Escrow Mortgagor
- 310 Payment of PMI/MIP
- 311 Payment of County/Township Tax
- 312 Payment of County Tax
- 313 Payment of City Tax
- 314 Miscellaneous Tax
- 315 Miscellaneous Tax
- 316 Payment of School Tax
- 317 Payment of Village Tax
- 318 Lien / Tax Authority Disbursements
- 321 Lien / Tax Authority Disbursements
- 322 Lien / Tax Authority Disbursements
- 324 Lien / Tax Authority Disbursements
- 326 Lien / Tax Authority Disbursements
- 327 Lien / Tax Authority Disbursements
- 351 Payment of Homeowners Insurance**
- 352 Payment of Flood Insurance
- 353 Payment of Earthquake/Windstorm Insurance
- 354 Payment of Alternative Insurance
- 355 Condominium Insurance

Corporate Advance Transaction Code

- 601 Advance Recovery
- 630 Corporate Advance Disbursements
- 631 Corporate Advance Disbursements
- 632 Corporate Advance Disbursements
- 633 Corporate Advance Disbursements
- 711 Corporate Advance Deposits
- 712 Corporate Advance Deposits
- 713 Corporate Advance Deposits
- 745 Restricted Corporate Advance Deposits
- 766 Corporate Advance Deposits

Non Cash Transaction Codes

- 111 Foreclosure Deposits
- 132 Late Charge Waived
- 142 First Principal Balance
- 143 Non-Cash Adjustment
- 145 Restricted Monetary Adjustment
- 156 Service Released
- 493 Adjustable Rate Change

Trial Balance		
Principal	\$	72,500.00
Paid to Principal	\$	74,420.27
Paid to interest		\$ 32,991.11
Excess payments to principal	\$	1,920.27
Defense of Claim		
Ann Little, atty.	\$	600.00
Ray Fisher, atty.	\$	3,950.00
Burnet Court Filing	\$	350.00
Bankruptcy Fees	\$	1,000.00
Document Preparation	\$	4,995.90
Return of escrow funds	\$	1,636.88

Recoverable Expense
through 4/1/2014

\$ 14,453.05