

Borrower: MOORE
[REDACTED]

Transaction	Check	Amount	Contractual	Amount		Principal		Escrow Disb/	Escrow	Credit to	Debit from	Debtor Suspense	LATE/NSF	Corporate	
Date	No.	Received	Due Date	Applied	Principal	Balance	Interest	Credits	Balance	Debtor Suspense	Debtor Suspense	Balance	FEES	Advance	Comments
12/22/05	NEW LOAN SET UP					\$76,500.00			\$0.00			\$0.00			NEW LOAN SET UP
12/22/05		\$572.98		\$572.98		\$76,500.00	\$234.70	\$338.28	\$0.00			\$0.00			INTEREST & ESCROW DEPOSIT
01/13/06						\$76,500.00		(\$52.02)	\$338.28			\$0.00			ESCROW TO MORTGAGOR DISBURSEMENT
02/17/06		\$883.30	02/01/06	\$883.30	\$26.12	\$76,473.88	\$714.00	\$143.18	\$286.26			\$0.00			PAYMENT
03/16/06						\$76,473.88			\$429.44			\$0.00	\$37.01		ASSESSED LATE CHARGE
03/20/06		\$883.30	03/01/06	\$883.30	\$26.36	\$76,447.52	\$713.76	\$143.18	\$429.44			\$0.00			PAYMENT
04/17/06						\$76,447.52			\$572.62			\$0.00	\$37.01		ASSESSED LATE CHARGE
04/24/06		\$920.31	04/01/06	\$920.31	\$26.61	\$76,420.91	\$713.51	\$143.18	\$572.62			\$0.00	(\$37.01)		PAYMENT
05/16/06						\$76,420.91			\$715.80			\$0.00	\$37.01		ASSESSED LATE CHARGE
05/25/06		\$883.00	05/01/06	\$883.00	\$26.86	\$76,394.05	\$713.26	\$142.88	\$715.80			\$0.00			PAYMENT
06/16/06						\$76,394.05			\$858.68			\$0.00	\$37.01		ASSESSED LATE CHARGE
06/22/06						\$76,394.05		(\$569.67)	\$858.68			\$0.00			TAX ADVANCE
06/26/06		\$883.00	06/01/06	\$883.00	\$27.11	\$76,366.94	\$713.01	\$142.88	\$289.01			\$0.00			PAYMENT
07/17/06						\$76,366.94			\$431.89			\$0.00	\$37.01		ASSESSED LATE CHARGE
07/31/06		\$883.30	07/01/06	\$883.30	\$27.36	\$76,339.58	\$712.76	\$143.18	\$431.89			\$0.00			PAYMENT
08/16/06						\$76,339.58			\$575.07			\$0.00	\$37.01		ASSESSED LATE CHARGE
09/11/06		\$883.00	08/01/06	\$883.00	\$27.62	\$76,311.96	\$712.50	\$142.88	\$575.07			\$0.00			PAYMENT
09/18/06						\$76,311.96			\$717.95			\$0.00	\$37.01		ASSESSED LATE CHARGE
10/16/06						\$76,311.96			\$717.95			\$0.00	\$37.01		ASSESSED LATE CHARGE
10/23/06		\$914.00	09/01/06	\$914.00	\$27.88	\$76,284.08	\$712.24	\$143.18	\$717.95	\$30.70		\$30.70			PAYMENT
11/16/06						\$76,284.08			\$861.13			\$30.70	\$37.01		ASSESSED LATE CHARGE
12/01/06						\$76,284.08		(\$547.35)	\$861.13			\$30.70			HAZARD INSURANCE DISBURSEMENT
12/18/06						\$76,284.08			\$313.78			\$30.70	\$37.01		ASSESSED LATE CHARGE
12/26/06						\$76,284.08		(\$560.70)	\$313.78			\$30.70			TAX ADVANCE
01/08/07		\$15.00		\$15.00		\$76,284.08			(\$246.92)			\$30.70		\$15.00	FEE: PROPERTY INSPECTION
01/16/07						\$76,284.08			(\$246.92)			\$30.70	\$37.01		ASSESSED LATE CHARGE
01/24/07						\$76,284.08		(\$133.00)	(\$246.92)			\$30.70			HAZARD INSURANCE DISBURSEMENT
Totals:		\$7,148.21		\$7,148.21		\$76,284.08			(\$379.92)			\$30.70	\$370.10	\$15.00	