

Loan#:

Customer Name(s):

Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Beginning Balance							\$0.00		\$749,447.13	\$0.00	\$0.00
			01/26/2009	Loan Disbursement	-\$749,447.13	-\$749,447.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,447.13	\$0.00	\$0.00
			03/05/2009	Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
			03/09/2009	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
2527	12/01/2008	03/30/2009		Payment	\$2,939.42	-\$1,793.57	\$4,527.91	\$0.00	\$0.00	\$0.00	\$0.00	\$205.08	\$751,240.70	\$0.00	\$205.08
			04/03/2009	Certified Mail Cost	-\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.32	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2009	06/02/2009		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			05/11/2009	Title Search	-\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$989.00	\$0.00	\$0.00	\$0.00	\$0.00
			05/13/2009	Payment Returned	\$2,739.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,240.70	\$0.00	\$205.08
			05/14/2009	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			05/20/2009	Payment Returned	\$5,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Certified Mail Cost	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.32	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Title Search	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$751,240.70	\$0.00	\$205.08
			06/02/2009	Payment Returned	\$18,321.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,240.70	\$0.00	\$205.08
	01/01/2009	06/02/2009		Payment	\$2,529.26	-\$1,804.41	\$4,538.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$205.08	\$753,045.11	\$0.00	\$0.00
	02/01/2009	06/02/2009		Payment	\$2,734.34	-\$1,815.31	\$4,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,860.42	\$0.00	\$0.00
	03/01/2009	06/02/2009		Payment	\$2,939.42	-\$1,621.20	\$4,560.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,481.62	\$0.00	\$0.00

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
	04/01/2009	06/02/2009		Payment	\$2,939.42	-\$1,630.99	\$4,570.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,112.61	\$0.00	\$0.00
	05/01/2009	06/02/2009		Payment	\$2,939.42	-\$1,640.84	\$4,580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,753.45	\$0.00	\$0.00
	06/01/2009	06/02/2009		Payment	\$3,115.79	-\$1,650.76	\$4,590.18	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$761,404.21	\$0.00	\$0.00
	07/01/2009	07/10/2009		Payment	\$2,939.42	-\$1,660.73	\$4,600.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,064.94	\$0.00	\$0.00
	08/01/2009	08/14/2009		Payment	\$2,939.42	-\$1,670.76	\$4,610.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,735.70	\$0.00	\$0.00
	08/01/2009	08/14/2009		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/01/2009	09/10/2009		Payment	\$2,939.42	-\$1,680.86	\$4,620.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,416.56	\$0.00	\$0.00
	10/01/2009	11/18/2009		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2009	12/31/2009		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/2009	11/18/2009		Payment	\$3,115.79	-\$1,691.01	\$4,630.43	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$768,107.57	\$0.00	\$0.00
	12/01/2009	01/13/2010		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2009	12/31/2009		Payment	\$3,115.79	-\$1,701.23	\$4,640.65	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$769,808.80	\$0.00	\$0.00
	12/01/2009	01/13/2010		Payment	\$3,115.79	-\$1,711.51	\$4,650.93	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$771,520.31	\$0.00	\$0.00
	02/01/2010	03/29/2010		Late Charge Assessment	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/01/2010	03/01/2010		Payment	\$3,115.79	-\$1,721.85	\$4,661.27	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$773,242.16	\$0.00	\$0.00
	02/01/2010	03/29/2010		Payment	\$3,115.79	-\$1,732.25	\$4,671.67	\$0.00	\$0.00	\$176.37	\$0.00	\$0.00	\$774,974.41	\$0.00	\$0.00
		04/01/2010		Payment Returned	\$3,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,974.41	\$0.00	\$0.00
		04/02/2010		Suspense Payment	\$3,115.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.79	\$774,974.41	\$0.00	\$3,115.79
	03/01/2010	04/15/2010		Payment	\$3,159.88	-\$1,522.26	\$4,682.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,496.67	\$0.00	\$3,115.79
	04/01/2010	04/30/2010		Payment	\$44.09	-\$1,531.45	\$4,691.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,115.79	\$778,028.12	\$0.00	\$0.00
			05/05/2010	Insurance Disbursement -AMERICAN SECURITY GROUP	-\$143.00	\$0.00	\$0.00	-\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,028.12	-\$143.00	\$0.00
	05/01/2010	06/01/2010		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/01/2010	06/01/2010		Payment	\$3,159.88	-\$1,540.71	\$4,700.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,568.83	-\$143.00	\$0.00
	07/01/2010	08/12/2010		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/01/2010	07/19/2010		Payment	\$3,159.88	-\$1,550.02	\$4,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,118.85	-\$143.00	\$0.00
	07/01/2010	08/12/2010		Payment	\$3,171.80	-\$1,559.38	\$4,719.26	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$782,678.23	-\$131.08	\$0.00
	09/01/2010	10/18/2010		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2010	09/17/2010		Payment	\$3,171.80	-\$1,568.80	\$4,728.68	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$784,247.03	-\$119.16	\$0.00

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	10/01/2010	11/16/2010		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09/01/2010	10/18/2010		Payment	\$3,171.80	-\$1,578.28	\$4,738.16	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$785,825.31	-\$107.24	\$0.00
	10/01/2010	11/16/2010		Payment	\$3,171.80	-\$1,587.81	\$4,747.69	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$787,413.12	-\$95.32	\$0.00
	12/01/2010	01/14/2011		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2010	12/17/2010		Payment	\$3,184.76	-\$1,597.41	\$4,757.29	\$11.92	\$0.00	\$0.00	\$0.00	\$12.96	\$789,010.53	-\$83.40	\$12.96
	12/01/2010	01/14/2011		Payment	\$3,184.76	-\$1,607.06	\$4,766.94	\$11.92	\$0.00	\$0.00	\$0.00	\$12.96	\$790,617.59	-\$71.48	\$25.92
	01/01/2011	02/16/2011		Payment	\$3,171.80	-\$1,616.77	\$4,776.65	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$792,234.36	-\$59.56	\$25.92
	03/01/2011	04/18/2011		Late Charge Assessment	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$189.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2011	03/17/2011		Payment	\$3,350.00	-\$1,626.54	\$4,786.42	\$11.92	\$0.00	\$0.00	\$0.00	\$178.20	\$793,860.90	-\$47.64	\$204.12
	04/01/2011	05/17/2011		Late Charge Assessment	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2011	04/18/2011		Payment	\$3,382.87	-\$1,399.37	\$4,796.24	\$11.92	\$0.00	\$0.00	\$0.00	-\$25.92	\$795,260.27	-\$35.72	\$178.20
	05/01/2011	06/15/2011		Late Charge Assessment	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2011	05/17/2011		Payment	\$3,382.87	-\$1,407.83	\$4,804.70	\$11.92	\$0.00	\$0.00	\$0.00	-\$25.92	\$796,668.10	-\$23.80	\$152.28
	05/01/2011	06/15/2011		Payment	\$3,269.57	-\$1,416.33	\$4,813.20	\$11.92	\$0.00	\$0.00	\$0.00	-\$139.22	\$798,084.43	-\$11.88	\$13.06
	07/01/2011	09/15/2011		Late Charge Assessment	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		07/18/2011		Suspense Payment	\$3,269.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.57	\$798,084.43	-\$11.88	\$3,282.63
			07/25/2011	Insurance Disbursement -AMERICAN SECURITY GROUP	-\$2,849.00	\$0.00	\$0.00	-\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,084.43	-\$2,860.88	\$3,282.63
	06/01/2011	08/16/2011		Payment	\$3,408.79	-\$1,424.89	\$4,821.76	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$799,509.32	-\$2,848.96	\$3,282.63
			08/26/2011	Insurance Credit	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,509.32	-\$1,033.96	\$3,282.63
	07/01/2011	09/15/2011		Payment	\$3,408.79	-\$1,433.50	\$4,830.37	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$800,942.82	-\$1,022.04	\$3,282.63
	08/01/2011	10/16/2011		Payment	\$3,408.79	-\$1,442.16	\$4,839.03	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$802,384.98	-\$1,010.12	\$3,282.63
	09/01/2011	11/16/2011		Payment	\$3,450.00	-\$1,450.87	\$4,847.74	\$11.92	\$0.00	\$0.00	\$0.00	\$41.21	\$803,835.85	-\$998.20	\$3,323.84
			12/06/2011	Late Charge - Alt Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			12/06/2011	Altplan Suspense Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,835.85	-\$998.20	\$3,323.84
			12/06/2011	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/06/2011	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/13/2011	Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$803,835.85	-\$998.20	\$3,323.84

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		12/13/2011		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$803,835.85	-\$998.20	\$3,323.84
		12/13/2011		Payment	\$3,408.79	\$0.00	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$803,835.85	-\$986.28	\$3,323.84
		12/13/2011		Principal Payment	\$71.89	\$71.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,763.96	-\$986.28	\$3,323.84
	10/01/2011	12/13/2011		Payment	\$0.00	-\$1,459.20	\$4,856.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,223.16	-\$986.28	\$3,323.84
		12/15/2011		Payment	\$3,408.79	\$0.00	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$805,223.16	-\$974.36	\$3,323.84
		12/15/2011		Principal Payment	\$41.21	\$41.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,181.95	-\$974.36	\$3,323.84
	11/01/2011	12/15/2011		Payment	\$0.00	-\$1,467.77	\$4,864.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,649.72	-\$974.36	\$3,323.84
			01/01/2012	Property Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Transaction History Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Transaction History Fee	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00

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			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Certified Mail Cost	-\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.54	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Trustee Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Trustee Fee	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Notice of Default Recording	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Notice of Default Recording	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Notice of Default Cancellation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Notice of Default Cancellation	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Statutory Mailings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Statutory Mailings	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Property Valuation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Property Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/01/2012	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
		02/15/2012		Suspense Payment	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$806,649.72	-\$974.36	\$6,823.84
		03/15/2012		Payment	\$3,337.11	\$0.00	\$0.00	\$974.36	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$806,649.72	\$0.00	\$3,323.84
		03/15/2012		Principal Payment	\$326.45	\$326.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,323.27	\$0.00	\$3,323.84
	12/01/2011	03/15/2012		Payment	\$0.00	-\$1,474.67	\$4,871.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,797.94	\$0.00	\$3,323.84

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			04/09/2012	Review of Plan/Notice of Appearance	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
		04/17/2012		Suspense Payment	\$3,663.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.56	\$807,797.94	\$0.00	\$6,987.40
		05/01/2012		Altplan Suspense Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.88	\$807,797.94	\$0.00	\$9,453.28
			05/04/2012	Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/01/2012	05/15/2012		Payment	-\$3,559.84	-\$1,483.58	\$4,880.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,956.71	\$809,281.52	\$0.00	\$2,496.57
	02/01/2012	05/15/2012		Payment	\$3,396.87	-\$1,492.54	\$4,889.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,774.06	\$0.00	\$2,496.57
	03/01/2012	05/15/2012		Payment	\$3,964.61	\$1,747.37	\$2,217.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,026.69	\$0.00	\$2,496.57
			05/16/2012	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			05/21/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			05/21/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			06/07/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			06/07/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2012	06/13/2012		Payment	\$3,801.64	\$1,755.22	\$2,204.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$157.62	\$807,271.47	\$0.00	\$2,338.95
			06/16/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			06/16/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			07/02/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			07/02/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	05/01/2012	07/16/2012		Payment	\$3,801.64	\$1,762.68	\$2,191.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.00	\$805,508.79	\$0.00	\$2,185.95
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/06/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00

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	06/01/2012	08/15/2012		Payment	\$3,801.64	\$1,768.91	\$2,183.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.53	\$803,739.88	\$0.00	\$2,035.42
			08/22/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/22/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2012	09/13/2012		Payment	\$3,801.64	\$1,775.13	\$2,174.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.05	\$801,964.75	\$0.00	\$1,887.37
			09/28/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			09/28/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/03/2012	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			10/12/2012	Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2012	10/15/2012		Payment	\$3,801.64	\$1,779.93	\$2,169.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.05	\$800,184.82	\$0.00	\$1,739.32
			10/16/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/16/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/19/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/19/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/31/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			10/31/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	09/01/2012	11/16/2012		Payment	\$3,801.64	\$1,784.55	\$2,165.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.41	\$798,400.27	\$0.00	\$1,590.91
			11/29/2012	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			12/04/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/04/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/07/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/07/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/2012	12/14/2012		Payment	\$3,801.64	\$1,789.38	\$2,160.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.41	\$796,610.89	\$0.00	\$1,442.50
			12/19/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/19/2012	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2012	01/16/2013		Payment	\$3,960.12	\$1,792.80	\$2,159.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64	\$794,818.09	\$0.00	\$1,450.14

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	02/01/2013	04/15/2013		Late Charge Assessment	-\$237.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$237.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			02/19/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	12/01/2012	02/19/2013		Payment	\$3,960.12	\$1,796.01	\$2,159.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4.85	\$793,022.08	\$0.00	\$1,454.99
			03/13/2013	Late Charge Waived	\$237.46	\$0.00	\$0.00	\$0.00	\$0.00	\$237.46	\$0.00	\$0.00	\$793,022.08	\$0.00	\$1,454.99
	03/01/2013	05/15/2013		Late Charge Assessment	-\$237.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$237.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/01/2013	03/18/2013		Payment	\$3,960.13	\$1,799.47	\$2,158.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$791,222.61	\$0.00	\$1,457.42
			03/21/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			04/01/2013	Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2013	04/15/2013		Payment	\$3,960.12	\$1,802.94	\$2,157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,419.67	\$0.00	\$1,457.42
	03/01/2013	05/15/2013		Payment	\$3,962.54	\$1,807.05	\$2,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$787,612.62	\$0.00	\$1,458.45
			05/23/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2013	06/13/2013		Payment	\$3,962.54	\$1,811.98	\$2,149.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$785,800.64	\$0.00	\$1,459.48
			07/15/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	05/01/2013	07/16/2013		Payment	\$3,960.12	\$1,816.32	\$2,146.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.42	\$783,984.32	\$0.00	\$1,457.06
	06/01/2013	08/16/2013		Payment	\$3,962.54	\$1,822.09	\$2,139.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37	\$782,162.23	\$0.00	\$1,458.43
			08/20/2013	Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
			08/23/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2013	09/16/2013		Payment	\$3,962.54	\$1,828.27	\$2,130.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	\$780,333.96	\$0.00	\$1,461.85
			10/28/2013	Tax Disbursement-SANTA CLARA COUNTY	-\$77,119.27	\$0.00	\$0.00	-\$77,119.27	\$0.00	\$0.00	\$0.00	\$0.00	\$780,333.96	-\$77,119.27	\$1,461.85
	08/01/2013	10/29/2013		Payment	\$3,962.54	\$1,834.67	\$2,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$778,499.29	-\$77,119.27	\$1,467.65
	09/01/2013	11/15/2013		Payment	\$3,962.54	\$1,840.67	\$2,114.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7.49	\$776,658.62	-\$77,119.27	\$1,475.14
			12/09/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	10/01/2013	12/16/2013		Payment	\$3,962.54	\$1,847.07	\$2,105.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9.86	\$774,811.55	-\$77,119.27	\$1,485.00
			12/18/2013	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/18/2013	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/18/2013	Certified Mail	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00

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				Cost											
			12/18/2013	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/18/2013	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/18/2013	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			12/24/2013	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	11/01/2013	01/15/2014		Payment	\$3,962.54	\$1,853.09	\$2,097.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11.54	\$772,958.46	-\$77,119.27	\$1,496.54
			01/29/2014	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
			01/29/2014	Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
			02/13/2014	Tax Disbursement-SANTA CLARA COUNTY	-\$6,344.83	\$0.00	\$0.00	-\$6,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$772,958.46	-\$83,464.10	\$1,496.54
			02/13/2014	Tax Credit	\$549.98	\$0.00	\$0.00	\$549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$772,958.46	-\$82,914.12	\$1,496.54
	12/01/2013	02/14/2014		Payment	\$3,962.54	\$1,859.32	\$2,089.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13.55	\$771,099.14	-\$82,914.12	\$1,510.09
			02/18/2014	Tax Credit	\$5,290.95	\$0.00	\$0.00	\$5,290.95	\$0.00	\$0.00	\$0.00	\$0.00	\$771,099.14	-\$77,623.17	\$1,510.09
			02/18/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			02/18/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			02/18/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			02/19/2014	Tax Disbursement-SANTA CLARA COUNTY	-\$549.98	\$0.00	\$0.00	-\$549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$771,099.14	-\$78,173.15	\$1,510.09
			02/28/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			02/28/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			02/28/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			03/03/2014	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	01/01/2014	03/14/2014		Payment	\$3,962.54	\$1,865.55	\$2,081.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15.56	\$769,233.59	-\$78,173.15	\$1,525.65
			03/24/2014	Tax Disbursement-SANTA CLARA COUNTY	-\$5,749.85	\$0.00	\$0.00	-\$5,749.85	\$0.00	\$0.00	\$0.00	\$0.00	\$769,233.59	-\$83,923.00	\$1,525.65
			03/25/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00

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			03/25/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			03/25/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			04/03/2014	Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
	02/01/2014	04/15/2014		Payment	\$3,962.54	\$1,871.79	\$2,073.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17.56	\$767,361.80	-\$83,923.00	\$1,543.21
			04/22/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			04/23/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			04/23/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			04/28/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/01/2014	05/15/2014		Payment	\$3,962.54	\$1,877.44	\$2,066.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55	\$765,484.36	-\$83,923.00	\$1,561.76
			05/23/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
			05/27/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			05/27/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			05/27/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	04/01/2014	06/16/2014		Payment	\$3,962.54	\$1,882.50	\$2,061.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18.55	\$763,601.86	-\$83,923.00	\$1,580.31
			06/18/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
			06/26/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			06/26/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			06/26/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
	05/01/2014	07/15/2014		Payment	\$3,962.54	\$1,888.96	\$2,052.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20.87	\$761,712.90	-\$83,923.00	\$1,601.18
			07/24/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			07/24/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			07/24/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			07/25/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	06/01/2014	08/15/2014		Payment	\$3,962.54	\$1,894.44	\$2,046.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21.52	\$759,818.46	-\$83,923.00	\$1,622.70
			08/18/2014	Property Valuation	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00

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				Expense											
			08/19/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
			08/28/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			08/28/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			09/09/2014	Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	07/01/2014	09/15/2014		Payment	\$3,962.54	\$1,899.74	\$2,040.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21.85	\$757,918.72	-\$83,923.00	\$1,644.55
			09/29/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			09/29/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
			09/29/2014	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
		10/15/2014		Suspense Payment	\$3,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.54	\$757,918.72	-\$83,923.00	\$5,607.09
			10/16/2014	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
			11/05/2014	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
			11/19/2014	Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
			11/20/2014	Tax Disbursement-SANTA CLARA COUNTY	-\$5,816.29	\$0.00	\$0.00	-\$5,816.29	\$0.00	\$0.00	\$0.00	\$0.00	\$757,918.72	-\$89,739.29	\$5,607.09
		11/20/2014		Payment Returned	\$3,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,918.72	-\$89,739.29	\$5,607.09
			12/05/2014	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
			12/22/2014	Transaction History Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/07/2015	Transaction History Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			01/08/2015	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15

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		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15

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				Expense											
		01/23/2015		Property Valuation Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Review of Plan/Notice of Appearance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Notice of Default Recording	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Notice of Default Cancellation	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Statutory Mailings	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Trustee Fee	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Transaction History Fee	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15

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				Cost											
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.54	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15

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		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15

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				Cost											
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
		01/23/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$677,867.08	\$37,969.03	-\$4,495.15
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$6,764.00	\$1,905.24	\$2,034.80	\$8,431.05	\$0.00	\$0.00	\$0.00	-\$5,607.09	\$756,013.48	-\$81,308.24	\$0.00
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,371.09	\$1,910.35	\$2,029.69	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$754,103.13	-\$72,877.19	\$0.00
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,369.46	\$1,916.47	\$2,021.94	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$752,186.66	-\$64,446.14	\$0.00
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,368.81	\$1,922.01	\$2,015.75	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$750,264.65	-\$56,015.09	\$0.00

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	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,368.49	\$1,927.36	\$2,010.08	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$748,337.29	-\$47,584.04	\$0.00
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,367.84	\$1,932.93	\$2,003.86	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$746,404.36	-\$39,152.99	\$0.00
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$12,368.18	\$1,937.89	\$1,999.24	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$744,466.47	-\$30,721.94	\$0.00
	08/01/2014	01/23/2015		Payment	\$24,828.23	\$7,363.88	\$2,034.80	\$8,431.05	\$0.00	\$0.00	\$0.00	\$6,998.50	\$737,102.59	-\$22,290.89	\$20,995.50
	08/01/2014	01/23/2015		Payment	\$17,829.73	\$7,383.65	\$2,015.03	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$729,718.94	-\$13,859.84	\$6,998.50
	08/01/2014	01/23/2015		Payment	\$17,828.33	\$7,404.65	\$1,992.63	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$722,314.29	-\$5,428.79	\$6,998.50
	08/01/2014	01/23/2015		Payment	\$17,827.77	\$7,424.97	\$1,971.75	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$714,889.32	\$3,002.26	\$6,998.50
		01/23/2015		Suspense Payment	\$2,663.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.81	\$714,889.32	\$3,002.26	\$9,662.31
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$14,189.22	\$7,363.88	\$2,034.80	\$8,431.05	\$0.00	\$1,966.58	\$0.00	-\$5,607.09	\$707,525.44	\$11,433.31	-\$7,158.96
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$17,829.73	\$7,383.65	\$2,015.03	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$700,141.79	\$19,864.36	\$4,055.22
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$17,828.33	\$7,404.65	\$1,992.63	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$692,737.14	\$28,295.41	\$4,055.22
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$17,827.77	\$7,424.97	\$1,971.75	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$685,312.17	\$36,726.46	\$4,055.22
	08/01/2014	01/23/2015		Regular Multiple/Reinstatement	\$10,639.01	\$7,445.09	\$1,951.35	\$1,242.57	\$0.00	\$0.00	\$0.00	\$0.00	\$677,867.08	\$37,969.03	\$4,055.22
		01/23/2015		Suspense Payment	\$2,663.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.81	\$677,867.08	\$37,969.03	\$12,046.65
	08/01/2014	01/23/2015		Payment	\$6,764.00	\$1,905.24	\$2,034.80	\$8,431.05	\$0.00	\$0.00	\$0.00	-\$5,607.09	\$675,961.84	\$46,400.08	-\$10,102.24
	09/01/2014	01/23/2015		Payment	\$12,371.09	\$1,910.35	\$2,029.69	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$674,051.49	\$54,831.13	\$1,111.94
	10/01/2014	01/23/2015		Payment	\$12,369.46	\$1,916.47	\$2,021.94	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$672,135.02	\$63,262.18	\$1,111.94
	11/01/2014	01/23/2015		Payment	\$12,368.81	\$1,922.01	\$2,015.75	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$670,213.01	\$71,693.23	\$1,111.94
	12/01/2014	01/23/2015		Payment	\$12,368.49	\$1,927.36	\$2,010.08	\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$668,285.65	\$80,124.28	\$1,111.94
	01/01/2015	01/23/2015		Payment	\$14,354.42	\$1,932.93	\$2,003.86	\$8,431.05	\$0.00	\$1,986.58	\$0.00	\$0.00	\$666,352.72	\$88,555.33	\$1,111.94
		01/23/2015		Principal Payment	\$5,053.98	\$5,053.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,298.74	\$88,555.33	\$1,111.94
	02/01/2015	01/24/2015		Payment	\$0.00	\$1,871.04	\$1,951.35	\$8,431.05	\$0.00	\$0.00	\$0.00	-\$12,253.44	\$659,427.70	\$96,986.38	-\$35,648.38
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

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				Cost											
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

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		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

NMLS # 1852

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Valuation Expense											
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Trustee Fee	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Statutory Mailings	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Notice of Default Recording	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Notice of Default Cancellation	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.54	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

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		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Transaction History Fee	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Review of Plan/Notice of Appearance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22

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				Cost											
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Valuation Expense	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Property Inspection Fee	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
		01/28/2015		Certified Mail Cost	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$8,198.22
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,368.18	-\$1,937.89	-\$1,999.24	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$661,365.59	\$88,555.33	-\$11,141.50
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,367.84	-\$1,932.93	-\$2,003.86	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$663,298.52	\$80,124.28	-\$11,141.50
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,368.49	-\$1,927.36	-\$2,010.08	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$665,225.88	\$71,693.23	-\$11,141.50

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,368.81	-\$1,922.01	-\$2,015.75	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$667,147.89	\$63,262.18	-\$11,141.50
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,369.46	-\$1,916.47	-\$2,021.94	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$669,064.36	\$54,831.13	-\$11,141.50
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$12,371.09	-\$1,910.35	-\$2,029.69	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$670,974.71	\$46,400.08	-\$11,141.50
	08/01/2014	01/28/2015		Regular Multiple/Reinstatement - REV	-\$6,764.00	-\$1,905.24	-\$2,034.80	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$5,607.09	\$672,879.95	\$37,969.03	\$5,679.77
		01/28/2015		Suspense Transfer	-\$2,663.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,663.81	\$672,879.95	\$37,969.03	-\$13,525.84
		01/29/2015		Suspense Payment	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$672,879.95	\$37,969.03	-\$7,544.22
		01/29/2015		Suspense Payment	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$672,879.95	\$37,969.03	-\$7,326.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Cost											
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Review of Plan/Notice of Appearance	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Transaction History Fee	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

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		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

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		01/30/2015		Certified Mail Cost	-\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.48	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Notice of Default Cancellation	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Notice of Default Recording	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Statutory Mailings	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Trustee Fee	-\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

NMLS # 1852

PAYHISTWFDM

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Inspection Fee											
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

NMLS # 1852

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Cost											
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Valuation Expense	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Tra nsaction Date	Description	Amount Applied/ Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
				Cost											
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Property Inspection Fee	-\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.50	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$672,879.95	\$37,969.03	-\$7,980.22
		01/30/2015		Suspense Payment - REV	-\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$218.00	\$672,879.95	\$37,969.03	-\$8,416.22
		01/30/2015		Suspense Transfer - REV	\$2,663.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.81	\$672,879.95	\$37,969.03	\$11.21
	02/01/2015	01/30/2015		Payment - REV	\$0.00	-\$1,871.04	-\$1,951.35	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$12,253.44	\$674,750.99	\$29,537.98	\$31,443.91
		01/30/2015		Suspense Payment - REV	-\$2,663.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,663.81	\$674,750.99	\$29,537.98	-\$1,054.40
	08/01/2014	01/30/2015		Payment - REV	-\$17,827.77	-\$7,424.97	-\$1,971.75	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$682,175.96	\$21,106.93	\$4,273.22
	08/01/2014	01/30/2015		Payment - REV	-\$17,828.33	-\$7,404.65	-\$1,992.63	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$689,580.61	\$12,675.88	\$4,273.22
	08/01/2014	01/30/2015		Payment - REV	-\$17,829.73	-\$7,383.65	-\$2,015.03	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$696,964.26	\$4,244.83	\$4,273.22
	08/01/2014	01/30/2015		Payment - REV	-\$24,828.23	-\$7,363.88	-\$2,034.80	-\$8,431.05	\$0.00	\$0.00	\$0.00	-\$6,998.50	\$704,328.14	-\$4,186.22	-\$16,722.28
	08/01/2014	01/30/2015		Regular Multiple/Reinstatement - REV	-\$10,639.01	-\$7,445.09	-\$1,951.35	-\$1,242.57	\$0.00	\$0.00	\$0.00	\$0.00	\$711,773.23	-\$5,428.79	-\$2,725.28
	08/01/2014	01/30/2015		Regular Multiple/Reinstatement - REV	-\$17,827.77	-\$7,424.97	-\$1,971.75	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$719,198.20	-\$13,859.84	-\$2,725.28
	08/01/2014	01/30/2015		Regular Multiple/Reinstatement - REV	-\$17,828.33	-\$7,404.65	-\$1,992.63	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$726,602.85	-\$22,290.89	-\$2,725.28
	08/01/2014	01/30/2015		Regular Multiple/Reinstatement - REV	-\$17,829.73	-\$7,383.65	-\$2,015.03	-\$8,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$733,986.50	-\$30,721.94	-\$2,725.28
	08/01/2014	01/30/2015		Regular Multiple/Reinstatement - REV	-\$14,189.22	-\$7,363.88	-\$2,034.80	-\$8,431.05	\$0.00	-\$1,966.58	\$0.00	\$5,607.09	\$741,350.38	-\$39,152.99	\$14,095.99
		03/13/2015		Suspense Payment	\$3,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.54	\$741,350.38	-\$39,152.99	\$6,844.35
			03/23/2015	Tax Disbursement-SANTA CLARA COUNTY	-\$5,816.29	\$0.00	\$0.00	-\$5,816.29	\$0.00	\$0.00	\$0.00	\$0.00	\$741,350.38	-\$44,969.28	\$6,844.35
			04/03/2015	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00

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Check / Ref. Number	Date Payment Due	Date Payment Received	Date Assessed/Transaction Date	Description	Amount Applied/Assessed	Principal Application	Interest Application	Escrow Application	Optional Products	Late Charges	Fees/ Other (See Description)	Suspense Application	Principal Balance	Escrow Balance	Suspense Balance
		04/16/2015		Suspense Payment	\$3,933.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.43	\$741,350.38	-\$44,969.28	\$10,777.78
			04/28/2015	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
			05/11/2015	Certified Mail Cost	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
		05/19/2015		Payment Returned	\$3,933.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,350.38	-\$44,969.28	\$10,777.78
			05/22/2015	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
		06/19/2015		Payment Returned	\$3,933.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,350.38	-\$44,969.28	\$10,777.78
			06/24/2015	Property Inspection Fee	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00
		07/17/2015		Payment Returned	\$6,908.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,350.38	-\$44,969.28	\$10,777.78
				Ending Balance						\$0.00	-\$66.06		\$741,350.38	-\$44,969.28	\$10,777.78

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O C W E N

# Ocwen Loan Servicing, LLC

WWW.OCWEN.COM

Helping Homeowners is What We Do!™

1661 Worthington Road, Suite 100

West Palm Beach, FL 33409

Toll Free: (800) 746 - 2936

Item	When Charged	Item	When Charged
<b>Late Fee</b>	If your payment is not received before the grace period expires as stated in your loan documents.	<b>Returned Check Fee</b>	If your bank returns a check unpaid for any reason (such as insufficient funds in the account-NSF, payment has been stopped, not properly endorsed, incorrect information, etc.)
<b>Tax Backsearch Fee</b>	If Ocwen has been advised that the taxes on a non-escrowed loan are delinquent, this fee is charged to investigate what taxes are owed.	<b>Broker's Price Opinion</b>	If you become delinquent on your loan, this fee may be charged for determining the value and condition of the property, using a certified Real Estate Agent.
<b>Bankruptcy Fees and/or Costs</b>	If your loan is involved in bankruptcy proceedings, these fees will be charged once the loan is referred to a law firm to represent Ocwen in regards to the bankruptcy.	<b>Prepayment Penalty Fee</b>	You may have taken out a loan with a prepayment penalty. This is an amount that is charged if you pay off your loan early by refinancing or selling your property or if payments of principal are made before they are due.
<b>Assumption Cost</b>	If your loan is assumed by a third-party (for example, if you transfer your property), this cost may be charged for the underwriting, preparation and processing of necessary documents and for attorney fees.	<b>Loan Modification Fee</b>	If you request that your loan terms be modified as part of any agreed upon resolution of a loan delinquency, this fee may be charged for preparation and processing of necessary documents and for attorney costs.
<b>Subordination Fee</b>	If you agree to a resolution that requires the position of the lien securing the loan to be subordinated (ie, lowered) in relation to another lien, this fee may be charged for preparation and processing of necessary documents to be filed.	<b>Partial Release Fee</b>	If you or a third party requests a release of a portion of the property from the lien, this fee may be charged for preparing and recording the partial release.
<b>Satisfaction Fee</b>	If you pay off your loan, this fee may be charged to cover the expense of recording the release / satisfaction of the loan as determined by the applicable county / town.	<b>Certified Mail Fee</b>	If you become delinquent on your loan, this fee may be charged to send you a Notice of Default via Certified Mail.
<b>Property Inspection Fee</b>	If you become delinquent on your loan, this fee may be charged for an inspection of the property to make sure that it is still in good condition.	<b>Foreclosure Attorney Fee</b>	If you become delinquent on your loan and foreclosure is required, this fee may be charged for services rendered by Owens legal counsel who handle the foreclosure case. Ocwen utilizes recognized industry guidelines, such as Fannie Mae and Freddie Mac, to assist in establishing acceptable limitations for attorney fees.
<b>Foreclosure Costs</b>	If you become delinquent on your loan and foreclosure is required, these fees and costs may be charged for expenses and court costs incurred by Ocwen to complete the legal requirements associated with a foreclosure action.		

NMLS # 1852

PAYHISTWEDM

*This communication is from a debt collector attempting to collect a debt; any information obtained will be used for that purpose. However, if the debt is in active bankruptcy or has been discharged through bankruptcy, this communication is purely provided to you for informational purposes only with regard to our secured lien on the above referenced property. It is not intended as an attempt to collect a debt from you personally.*