



Borrower: William Bookout
Loan No.: 100983501

Original Amt: \$450,000.00
Interest Rate: Varies
Monthly Pmt.: Varies
Accrual Basis: 365
Beginning Date: 10/10/2003

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	# Interest Days	Per Diem	Interest Accrued	Interest Paid	Principal Paid	Late Fees	Other Fees	Principal Balance	Interest Balance	Late Fee Balance	Other Fee Balance
10/10/2003	10/14/2003	Opening Advance	\$385,246.89	6.000%					(\$385,246.89)			\$385,246.89	\$0.00	\$0.00	\$0.00
10/14/2003		Advance	\$25,000.00	6.000%	4	63.3283	\$253.31					\$410,246.89	\$253.31	\$0.00	\$0.00
10/14/2003		Advance	\$39,753.11	6.000%	0	67.4378			(\$39,753.11)			\$450,000.00	\$253.31	\$0.00	\$0.00
11/06/2003		Regular Payment	\$3,411.73	6.000%	23	73.9726	\$1,701.37	\$1,954.67	\$1,457.06			\$448,542.94	\$0.01	\$0.00	\$0.00
12/12/2003		Regular Payment	\$3,412.99	6.000%	36	73.7331	\$2,654.39	\$2,654.39	\$758.60			\$447,784.34	\$0.01	\$0.00	\$0.00
01/12/2004		Regular Payment	\$3,412.99	6.000%	31	73.6084	\$2,281.86	\$2,281.85	\$1,131.14			\$446,653.20	\$0.02	\$0.00	\$0.00
02/09/2004		Regular Payment	\$3,412.99	6.000%	28	73.4224	\$2,055.83	\$2,055.82	\$1,357.17			\$445,296.03	\$0.03	\$0.00	\$0.00
03/10/2004		Regular Payment	\$3,412.99	6.000%	30	73.1993	\$2,195.98	\$2,195.98	\$1,217.01			\$444,079.02	\$0.03	\$0.00	\$0.00
04/06/2004		Regular Payment	\$3,412.99	6.000%	27	72.9993	\$1,970.98	\$1,970.98	\$1,442.01			\$442,637.01	\$0.03	\$0.00	\$0.00
05/10/2004		Regular Payment	\$3,412.99	6.000%	34	72.7622	\$2,473.92	\$2,473.91	\$939.08			\$441,697.93	\$0.04	\$0.00	\$0.00
06/07/2004		Regular Payment	\$3,412.99	6.000%	28	72.6079	\$2,033.02	\$2,033.02	\$1,379.97			\$440,317.96	\$0.04	\$0.00	\$0.00
07/01/2004		Rate Change	\$0.00	6.250%	24	72.3810	\$1,737.14		\$0.00			\$440,317.96	\$1,737.19	\$0.00	\$0.00
07/12/2004	08/30/2004	Principal Payment	\$842.92	6.250%	11	75.3969	\$829.37		\$842.92			\$439,475.04	\$2,566.55	\$0.00	\$0.00
07/12/2004	08/30/2004	Interest Payment	\$2,566.51	6.250%	0	75.2526	\$0.00	\$2,566.51	\$0.00			\$439,475.04	\$0.04	\$0.00	\$0.00
08/16/2004		Late Charge	\$170.47	6.250%	35	75.2526	\$2,633.84			\$170.47		\$439,475.04	\$2,633.88	\$170.47	\$0.00
08/18/2004	09/02/2004	Regular Payment	\$3,409.43	6.250%	2	75.2526	\$150.51	\$2,784.33	\$625.10			\$438,849.94	\$0.06	\$170.47	\$0.00
09/01/2004		Rate Change	\$0.00	6.500%	14	75.1455	\$1,052.04		\$0.00			\$438,849.94	\$1,052.09	\$170.47	\$0.00
09/08/2004		Regular Payment	\$3,470.85	6.500%	7	78.1514	\$547.06	\$1,599.08	\$1,871.77			\$436,978.17	\$0.07	\$170.47	\$0.00
10/01/2004		Rate Change	\$0.00	6.750%	23	77.8180	\$1,789.81					\$436,978.17	\$1,789.89	\$170.47	\$0.00
11/23/2004		Regular Payment	\$7,129.11	6.750%	53	80.8110	\$4,282.98	\$6,072.79	\$1,056.32			\$435,921.85	\$0.08	\$170.47	\$0.00
12/01/2004		Rate Change	\$0.00	7.000%	8	80.6157	\$644.93					\$435,921.85	\$645.01	\$170.47	\$0.00
01/01/2005		Rate Change	\$0.00	7.250%	31	83.6015	\$2,591.64					\$435,921.85	\$3,236.65	\$170.47	\$0.00
01/18/2005		Interest Payment	\$3,533.68	7.250%	17	86.5872	\$1,471.98	\$3,533.68				\$435,921.85	\$1,174.96	\$170.47	\$0.00
01/18/2005		Regular Payment	\$3,595.43	7.250%	0	86.5872	\$0.00	\$1,174.86	\$2,420.57			\$433,501.28	\$0.10	\$170.47	\$0.00
01/25/2005		Late Charge Waived	\$170.47	7.250%	7	86.1064	\$602.74					\$433,501.28	\$602.84	\$0.00	\$0.00
01/25/2005		Interest Payment	\$124.12	7.250%	0	86.1064	\$0.00	\$124.12				\$433,501.28	\$478.72	\$0.00	\$0.00
02/15/2005		Interest Payment	\$1,511.90	7.250%	21	86.1064	\$1,808.23	\$1,511.90				\$433,501.28	\$775.06	\$0.00	\$0.00
03/01/2005		Rate Change	\$0.00	7.500%	14	86.1064	\$1,205.49					\$433,501.28	\$1,980.55	\$0.00	\$0.00
03/08/2005		Interest Payment	\$2,410.97	7.500%	7	89.0756	\$623.53	\$2,410.97				\$433,501.28	\$193.11	\$0.00	\$0.00
04/01/2005		Rate Change	\$0.00	7.750%	24	89.0756	\$2,137.81					\$433,501.28	\$2,330.92	\$0.00	\$0.00
04/18/2005		Late Charge	\$138.80	7.750%	17	92.0448	\$1,564.76			\$138.80		\$433,501.28	\$3,895.68	\$138.80	\$0.00
04/20/2005		Late Charge Waived	\$138.80	7.750%	2	92.0448	\$184.09			(\$138.80)		\$433,501.28	\$4,079.77	\$0.00	\$0.00
05/06/2005		Interest Payment	\$2,776.17	7.750%	16	92.0448	\$1,472.72	\$2,776.17				\$433,501.28	\$2,776.32	\$0.00	\$0.00
06/01/2005		Rate Change	\$0.00	8.000%	26	92.0448	\$2,393.16					\$433,501.28	\$5,169.48	\$0.00	\$0.00
06/16/2005		Late Charge	\$188.06	8.000%	15	95.0140	\$1,425.21			\$188.06		\$433,501.28	\$6,594.69	\$188.06	\$0.00
07/01/2005		Rate Change	\$0.00	8.250%	15	95.0140	\$1,425.21					\$433,501.28	\$8,019.90	\$188.06	\$0.00
07/18/2005		Late Charge	\$197.60	8.250%	17	97.9832	\$1,665.71			\$197.60		\$433,501.28	\$9,685.62	\$385.66	\$0.00
07/22/2005		Regular Payment	\$11,474.59	8.250%	4	97.9832	\$391.93	\$10,077.40	\$1,397.19			\$432,104.09	\$0.15	\$385.66	\$0.00
07/25/2005		Regular Payment	\$3,758.59	8.250%	3	97.6674	\$293.00	\$293.00	\$3,465.59			\$428,638.50	\$0.15	\$385.66	\$0.00
08/16/2005		Late Charge	\$12.84	8.250%	22	96.8840	\$2,131.45			\$12.84		\$428,638.50	\$2,131.60	\$398.50	\$0.00
08/23/2005		Late Charge Waived	\$12.84	8.250%	7	96.8840	\$678.19			(\$12.84)		\$428,638.50	\$2,809.79	\$385.66	\$0.00
08/23/2005		Interest Payment	\$256.98	8.250%	0	96.8840	\$0.00	\$256.98				\$428,638.50	\$2,552.81	\$385.66	\$0.00
09/01/2005		Rate Change	\$0.00	8.500%	9	96.8840	\$871.96					\$428,638.50	\$3,424.76	\$385.66	\$0.00
09/16/2005		Late Charge	\$200.77	8.500%	15	99.8199	\$1,497.30			\$200.77		\$428,638.50	\$4,922.06	\$586.43	\$0.00
10/01/2005		Rate Change	\$0.00	8.750%	15	99.8199	\$1,497.30					\$428,638.50	\$6,419.36	\$586.43	\$0.00
10/17/2005		Late Charge	\$204.02	8.750%	16	102.7558	\$1,644.09			\$204.02		\$428,638.50	\$8,063.45	\$790.45	\$0.00
11/01/2005		Rate Change	\$0.00	9.000%	15	102.7558	\$1,541.34					\$428,638.50	\$9,604.79	\$790.45	\$0.00
11/16/2005		Late Charge	\$207.20	9.000%	15	105.6917	\$1,585.38			\$207.20		\$428,638.50	\$11,190.17	\$997.65	\$0.00
11/28/2005		Interest Payment	\$4,100.00	9.000%	12	105.6917	\$1,268.30	\$4,100.00				\$428,638.50	\$8,358.47	\$997.65	\$0.00
12/16/2005		Late Charge	\$210.45	9.000%	18	105.6917	\$1,902.45			\$210.45		\$428,638.50	\$10,260.92	\$1,208.10	\$0.00



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01/01/2006		Rate Change	\$0.00	9.250%	16	105.6917	\$1,691.07					\$428,638.50	\$11,951.98	\$1,208.10	\$0.00
01/17/2006		Interest Payment	\$4,209.14	9.250%	16	108.6276	\$1,738.04	\$4,209.14				\$428,638.50	\$9,480.89	\$1,208.10	\$0.00
02/01/2006		Rate Change	\$0.00	9.500%	15	108.6276	\$1,629.41					\$428,638.50	\$11,110.30	\$1,208.10	\$0.00
02/16/2006		Late Charge	\$213.70	9.500%	15	111.5634	\$1,673.45			\$213.70		\$428,638.50	\$12,783.75	\$1,421.80	\$0.00
02/24/2006	02/27/2006	Interest Payment	\$12,562.00	9.500%	8	111.5634	\$892.51	\$12,562.00				\$428,638.50	\$1,114.26	\$1,421.80	\$0.00
03/16/2006		Late Charge	\$216.97	9.500%	20	111.5634	\$2,231.27			\$216.97		\$428,638.50	\$3,345.53	\$1,638.77	\$0.00
03/23/2006		Late Charge Payment	\$819.39	9.500%	7	111.5634	\$780.94			(\$819.39)		\$428,638.50	\$4,126.47	\$819.38	\$0.00
03/23/2006		Late Charge Credit	\$819.38	9.500%	0	111.5634	\$0.00			(\$819.38)		\$428,638.50	\$4,126.47	\$0.00	\$0.00
03/23/2006		Regular Payment	\$12,740.46	9.500%	0	111.5634	\$0.00	\$4,126.26	\$8,614.20			\$420,024.30	\$0.21	\$0.00	\$0.00
04/01/2006		Rate Change	\$0.00	9.750%	9	109.3214	\$983.89					\$420,024.30	\$984.10	\$0.00	\$0.00
05/16/2006		Late Charge	\$219.32	9.750%	45	112.1983	\$5,048.92			\$219.32		\$420,024.30	\$6,033.03	\$219.32	\$0.00
06/01/2006		Rate Change	\$0.00	10.000%	16	112.1983	\$1,795.17					\$420,024.30	\$7,828.20	\$219.32	\$0.00
06/16/2006		Late Charge	\$219.32	10.000%	15	115.0752	\$1,726.13			\$219.32		\$420,024.30	\$9,554.33	\$438.64	\$0.00
07/01/2006		Rate Change	\$0.00	10.250%	15	115.0752	\$1,726.13					\$420,024.30	\$11,280.45	\$438.64	\$0.00
07/17/2006		Late Charge	\$223.37	10.250%	16	117.9520	\$1,887.23			\$223.37		\$420,024.30	\$13,167.69	\$662.01	\$0.00
08/16/2006		Late Charge	\$226.72	10.250%	30	117.9520	\$3,538.56			\$226.72		\$420,024.30	\$16,706.25	\$888.73	\$0.00
09/18/2006		Late Charge	\$224.35	10.250%	33	117.9520	\$3,892.42			\$224.35		\$420,024.30	\$20,598.66	\$1,113.08	\$0.00
10/16/2006		Late Charge	\$219.55	10.250%	28	117.9520	\$3,302.66			\$219.55		\$420,024.30	\$23,901.32	\$1,332.63	\$0.00
11/16/2006		Late Charge	\$212.32	10.250%	31	117.9520	\$3,656.51			\$212.32		\$420,024.30	\$27,557.83	\$1,544.95	\$0.00
12/18/2006		Late Charge	\$202.68	10.250%	32	117.9520	\$3,774.46			\$202.68		\$420,024.30	\$31,332.30	\$1,747.63	\$0.00
01/16/2007		Late Charge	\$190.70	10.250%	29	117.9520	\$3,420.61			\$190.70		\$420,024.30	\$34,752.91	\$1,938.33	\$0.00
02/16/2007		Late Charge	\$176.46	10.250%	31	117.9520	\$3,656.51			\$176.46		\$420,024.30	\$38,409.42	\$2,114.79	\$0.00
03/16/2007		Late Charge	\$160.09	10.250%	28	117.9520	\$3,302.66			\$160.09		\$420,024.30	\$41,712.08	\$2,274.88	\$0.00
04/16/2007		Late Charge	\$141.65	10.250%	31	117.9520	\$3,656.51			\$141.65		\$420,024.30	\$45,368.59	\$2,416.53	\$0.00
05/16/2007		Late Charge	\$121.43	10.250%	30	117.9520	\$3,538.56			\$121.43		\$420,024.30	\$48,907.15	\$2,537.96	\$0.00
06/18/2007		Late Charge	\$99.53	10.250%	33	117.9520	\$3,892.42			\$99.53		\$420,024.30	\$52,799.57	\$2,637.49	\$0.00
07/06/2007	07/11/2007	Regular Payment	\$4,386.41	10.250%	18	117.9520	\$2,123.14	\$4,386.41				\$420,024.30	\$50,536.29	\$2,637.49	\$0.00
07/06/2007	07/11/2007	Regular Payment	\$4,386.41	10.250%	0	117.9520	\$0.00	\$4,016.95	\$369.46			\$419,654.84	\$46,519.34	\$2,637.49	\$0.00
07/06/2007	07/11/2007	Regular Payment	\$4,467.40	10.250%	0	117.8483	\$0.00	\$3,463.59	\$1,003.81			\$418,651.03	\$43,055.75	\$2,637.49	\$0.00
07/06/2007	07/11/2007	Regular Payment	\$4,517.12	10.250%	0	117.5664	\$0.00	\$3,644.56	\$872.56			\$417,778.47	\$39,411.19	\$2,637.49	\$0.00
07/06/2007	07/11/2007	Regular Payment	\$4,517.12	10.250%	0	117.3214	\$0.00	\$3,636.96	\$880.16			\$416,898.31	\$35,774.23	\$2,637.49	\$0.00
07/12/2007	07/31/2007	Interest Payment	\$5,000.00	10.250%	6	117.0742	\$702.45	\$5,000.00				\$416,898.31	\$31,476.68	\$2,637.49	\$0.00
07/16/2007		Late Charge	\$76.22	10.250%	4	117.0742	\$468.30			\$76.22		\$416,898.31	\$31,944.98	\$2,713.71	\$0.00
07/17/2007	07/31/2007	Interest Payment	\$5,000.00	10.250%	1	117.0742	\$117.07	\$5,000.00				\$416,898.31	\$27,062.05	\$2,713.71	\$0.00
07/20/2007	07/31/2007	Interest Payment	\$4,600.00	10.250%	3	117.0742	\$351.22	\$4,600.00				\$416,898.31	\$22,813.27	\$2,713.71	\$0.00
08/02/2007		Late Charge Waived	\$76.22	10.250%	13	117.0742	\$1,521.96			(\$76.22)		\$416,898.31	\$24,335.24	\$2,637.49	\$0.00
09/10/2007	09/11/2007	Regular Payment	\$4,121.06	10.250%	39	117.0742	\$4,565.89	\$4,121.06				\$416,898.31	\$24,780.07	\$2,637.49	\$0.00
10/01/2007		Rate Change		9.750%	21	117.0742	\$2,458.56					\$416,898.31	\$27,238.63	\$2,637.49	\$0.00
10/04/2007		Regular Payment	\$4,121.06	9.750%	3	111.3632	\$334.09	\$4,121.06				\$416,898.31	\$23,451.66	\$2,637.49	\$0.00
11/01/2007		Rate Change		9.500%	28	111.3632	\$3,118.17					\$416,898.31	\$26,569.83	\$2,637.49	\$0.00
12/03/2007	12/04/2007	Regular Payment	\$4,121.06	9.500%	32	108.5078	\$3,472.25	\$4,121.06				\$416,898.31	\$25,921.02	\$2,637.49	\$0.00
12/12/2007	12/13/2007	Regular Payment	\$4,121.06	9.500%	9	108.5078	\$976.57	\$4,121.06				\$416,898.31	\$22,776.53	\$2,637.49	\$0.00
01/01/2008		Rate Change		9.250%	20	108.5078	\$2,170.16					\$416,898.31	\$24,946.68	\$2,637.49	\$0.00
02/01/2008		Rate Change		8.000%	31	105.6523	\$3,275.22					\$416,898.31	\$28,221.90	\$2,637.49	\$0.00
02/29/2008		Regular Payment	\$4,121.06	8.000%	28	91.3750	\$2,558.50	\$4,121.06				\$416,898.31	\$26,659.34	\$2,637.49	\$0.00
03/28/2008		Regular Payment	\$4,121.06	8.000%	28	91.3750	\$2,558.50	\$4,121.06				\$416,898.31	\$25,096.78	\$2,637.49	\$0.00
03/28/2008	04/15/2008	Int Pym-No Dt	\$78.94	8.000%	0	91.3750	\$0.00	\$78.94				\$416,898.31	\$25,017.84	\$2,637.49	\$0.00
04/01/2008		Rate Change		7.250%	4	91.3750	\$365.50					\$416,898.31	\$25,383.34	\$2,637.49	\$0.00
05/01/2008		Rate Change		7.000%	30	82.8086	\$2,484.26					\$416,898.31	\$27,867.60	\$2,637.49	\$0.00
05/01/2008	05/19/2008	Regular Payment	\$4,121.06	7.000%	0	79.9531	\$0.00	\$4,121.06				\$416,898.31	\$23,746.54	\$2,637.49	\$0.00



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Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	# Interest Days	Per Diem	Interest Accrued	Interest Paid	Principal Paid	Late Fees	Other Fees	Principal Balance	Interest Balance	Late Fee Balance	Other Fee Balance
05/01/2008	05/21/2008	Int Pym-No Dt	\$78.94	7.000%	0	79.9531	\$0.00	\$78.94				\$416,898.31	\$23,667.60	\$2,637.49	\$0.00
05/20/2008	05/21/2008	Int Pym-No Dt	\$1,078.94	7.000%	19	79.9531	\$1,519.11	\$1,078.94				\$416,898.31	\$24,107.77	\$2,637.49	\$0.00
05/20/2008	05/21/2008	Regular Payment	\$4,121.06	7.000%	0	79.9531	\$0.00	\$4,121.06				\$416,898.31	\$19,986.71	\$2,637.49	\$0.00
06/23/2008	06/24/2008	Regular Payment	\$4,121.06	7.000%	34	79.9531	\$2,718.41	\$4,121.06				\$416,898.31	\$18,584.05	\$2,637.49	\$0.00
06/23/2008	06/24/2008	Int Pym-No Dt	\$78.94	7.000%	0	79.9531	\$0.00	\$78.94				\$416,898.31	\$18,505.11	\$2,637.49	\$0.00
07/30/2008	07/31/2008	Regular Payment	\$4,121.06	7.000%	37	79.9531	\$2,958.26	\$4,121.06				\$416,898.31	\$17,342.32	\$2,637.49	\$0.00
07/30/2008	07/31/2008	Int Pym-No Dt	\$78.94	7.000%	0	79.9531	\$0.00	\$78.94				\$416,898.31	\$17,263.38	\$2,637.49	\$0.00
09/02/2008		Regular Payment	\$4,121.06	7.000%	34	79.9531	\$2,718.41	\$4,121.06				\$416,898.31	\$15,860.72	\$2,637.49	\$0.00
09/02/2008		Int Pym-No Dt	\$78.94	7.000%	0	79.9531	\$0.00	\$78.94				\$416,898.31	\$15,781.78	\$2,637.49	\$0.00
09/30/2008		Regular Payment	\$4,121.06	7.000%	28	79.9531	\$2,238.69	\$4,121.06				\$416,898.31	\$13,899.41	\$2,637.49	\$0.00
09/30/2008		Int Pym-No Dt	\$78.94	7.000%	0	79.9531	\$0.00	\$78.94				\$416,898.31	\$13,820.47	\$2,637.49	\$0.00
11/01/2008		Rate Change		6.000%	32	79.9531	\$2,558.50					\$416,898.31	\$16,378.97	\$2,637.49	\$0.00
11/03/2008	11/04/2008	Late Charge Payment	\$78.94	6.000%	2	68.5312	\$137.06			(\$78.94)		\$416,898.31	\$16,516.03	\$2,558.55	\$0.00
11/03/2008	11/04/2008	Regular Payment	\$4,121.06	6.000%	0	68.5312	\$0.00	\$4,121.06				\$416,898.31	\$12,394.97	\$2,558.55	\$0.00
12/03/2008		Late Charge Payment	\$78.94	6.000%	30	68.5312	\$2,055.94			(\$78.94)		\$416,898.31	\$14,450.91	\$2,479.61	\$0.00
12/03/2008		Regular Payment	\$4,121.06	6.000%	0	68.5312	\$0.00	\$4,121.06				\$416,898.31	\$10,329.85	\$2,479.61	\$0.00
01/01/2009		Rate Change	\$0.00	5.250%	29	68.5312	\$1,987.41					\$416,898.31	\$12,317.26	\$2,479.61	\$0.00
01/12/2009	01/14/2009	Late Charge Payment	\$78.94	5.250%	11	59.9648	\$659.61			(\$78.94)		\$416,898.31	\$12,976.87	\$2,400.67	\$0.00
01/12/2009	01/14/2009	Regular Payment	\$4,121.06	5.250%	0	59.9648	\$0.00	\$4,121.06				\$416,898.31	\$8,855.81	\$2,400.67	\$0.00
02/17/2009		Late Charge	\$206.05	5.250%	36	59.9648	\$2,158.73			\$206.05		\$416,898.31	\$11,014.54	\$2,606.72	\$0.00
03/09/2009	03/10/2009	Late Charge Payment	\$78.94	5.250%	20	59.9648	\$1,199.30			(\$78.94)		\$416,898.31	\$12,213.84	\$2,527.78	\$0.00
03/09/2009	03/10/2009	Regular Payment	\$4,121.06	5.250%	0	59.9648	\$0.00	\$4,121.06				\$416,898.31	\$8,092.78	\$2,527.78	\$0.00
03/16/2009		Late Charge	\$206.05	5.250%	7	59.9648	\$419.75			\$206.05		\$416,898.31	\$8,512.53	\$2,733.83	\$0.00
04/08/2009	04/09/2009	Late Charge Payment	\$78.94	5.250%	23	59.9648	\$1,379.19			(\$78.94)		\$416,898.31	\$9,891.72	\$2,654.89	\$0.00
04/08/2009	04/09/2009	Regular Payment	\$4,121.06	5.250%	0	59.9648	\$0.00	\$4,121.06				\$416,898.31	\$5,770.66	\$2,654.89	\$0.00
04/16/2009		Late Charge	\$206.05	5.250%	8	59.9648	\$479.72			\$206.05		\$416,898.31	\$6,250.38	\$2,860.94	\$0.00
04/21/2009		Regular Payment	\$4,121.06	5.250%	5	59.9648	\$299.82	\$4,121.06				\$416,898.31	\$2,429.15	\$2,860.94	\$0.00
04/21/2009		Late Charge Payment	\$78.94	5.250%	0	59.9648	\$0.00			(\$78.94)		\$416,898.31	\$2,429.15	\$2,782.00	\$0.00
05/11/2009		Regular Payment	\$4,121.06	5.250%	20	59.9648	\$1,199.30	\$3,327.69	\$793.37			\$416,104.94	\$300.75	\$2,782.00	\$0.00
05/11/2009		Late Charge Payment	\$78.94	5.250%	0	59.8507	\$0.00			(\$78.94)		\$416,104.94	\$300.75	\$2,703.06	\$0.00
06/10/2009		Regular Payment	\$4,121.06	5.250%	30	59.8507	\$1,795.52	\$1,795.52	\$2,325.54			\$413,779.40	\$300.75	\$2,703.06	\$0.00
06/30/2009		Late Charge Payment	\$78.94	5.250%	20	59.5162	\$1,190.32			(\$78.94)		\$413,779.40	\$1,491.08	\$2,624.12	\$0.00
06/30/2009		Regular Payment	\$4,121.06	5.250%	0	59.5162	\$0.00	\$1,190.32	\$2,930.74			\$410,848.66	\$300.76	\$2,624.12	\$0.00
07/02/2009		Regular Payment	\$4,121.06	5.250%	2	59.0947	\$118.19	\$118.19	\$4,002.87			\$406,845.79	\$300.76	\$2,624.12	\$0.00
07/02/2009		Late Charge Payment	\$78.94	5.250%	0	58.5189	\$0.00			(\$78.94)		\$406,845.79	\$300.76	\$2,545.18	\$0.00
09/01/2009		Late Charge Payment	\$78.94	5.250%	61	58.5189	\$3,569.65			(\$78.94)		\$406,845.79	\$3,870.41	\$2,466.24	\$0.00
09/01/2009		Regular Payment	\$4,121.06	5.250%	0	58.5189	\$0.00	\$3,569.65	\$551.40			\$406,294.39	\$300.75	\$2,466.24	\$0.00
10/05/2009		Late Charge Payment	\$78.94	5.250%	34	58.4396	\$1,986.95			(\$78.94)		\$406,294.39	\$2,287.70	\$2,387.30	\$0.00
10/05/2009		Regular Payment	\$4,121.06	5.250%	0	58.4396	\$0.00	\$1,986.94	\$2,134.12			\$404,160.27	\$300.76	\$2,387.30	\$0.00
11/13/2009		Regular Payment	\$4,121.06	5.250%	39	58.1326	\$2,267.17	\$2,267.17	\$1,853.88			\$402,306.39	\$300.75	\$2,387.30	\$0.00
11/13/2009		Late Charge Payment	\$0.94	5.250%	0	57.8660	\$0.00			(\$0.94)		\$402,306.39	\$300.75	\$2,386.36	\$0.00
12/16/2009		Late Charge	\$206.05	5.250%	33	57.8660	\$1,909.58			\$206.05		\$402,306.39	\$2,210.33	\$2,592.41	\$0.00
12/31/2009		Regular Payment	\$4,121.06	5.250%	15	57.8660	\$867.99	\$2,777.56	\$1,343.50			\$400,962.89	\$300.76	\$2,592.41	\$0.00
01/19/2010		Late Charge	\$206.05	5.250%	19	57.6727	\$1,095.78			\$206.05		\$400,962.89	\$1,396.54	\$2,798.46	\$0.00
02/16/2010		Late Charge	\$206.05	5.250%	28	57.6727	\$1,614.84			\$206.05		\$400,962.89	\$3,011.38	\$3,004.51	\$0.00
03/08/2010		Fee Charge	\$50.00	5.250%	20	57.6727	\$1,153.45				\$50.00	\$400,962.89	\$4,164.83	\$3,004.51	\$50.00
03/16/2010		Late Charge	\$206.05	5.250%	8	57.6727	\$461.38			\$206.05		\$400,962.89	\$4,626.21	\$3,210.56	\$50.00



Borrower: William Bookout
Loan No.: 100983501

Original Amt: \$450,000.00
Interest Rate: Varies
Monthly Pmt.: Varies
Accrual Basis: 365
Beginning Date: 10/10/2003

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	# Interest Days	Per Diem	Interest Accrued	Interest Paid	Principal Paid	Late Fees	Other Fees	Principal Balance	Interest Balance	Late Fee Balance	Other Fee Balance
04/16/2010		Late Charge	\$206.05	5.250%	31	57.6727	\$1,787.86			\$206.05		\$400,962.89	\$6,414.07	\$3,416.61	\$50.00
05/17/2010		Late Charge	\$206.05	5.250%	31	57.6727	\$1,787.86			\$206.05		\$400,962.89	\$8,201.92	\$3,622.66	\$50.00
06/03/2010		Fee Charge	\$15.50	5.250%	17	57.6727	\$980.44				\$15.50	\$400,962.89	\$9,182.36	\$3,822.66	\$65.50
06/16/2010		Late Charge	\$206.05	5.250%	13	57.6727	\$749.75			\$206.05		\$400,962.89	\$9,932.11	\$3,828.71	\$65.50
07/15/2010		Fee Charge	\$350.00	5.250%	29	57.6727	\$1,672.51				\$350.00	\$400,962.89	\$11,604.62	\$3,828.71	\$415.50
07/16/2010		Late Charge	\$206.05	5.250%	1	57.6727	\$57.67			\$206.05		\$400,962.89	\$11,662.29	\$4,034.76	\$415.50
08/16/2010		Late Charge	\$206.05	5.250%	31	57.6727	\$1,787.86			\$206.05		\$400,962.89	\$13,450.14	\$4,240.81	\$415.50
09/16/2010		Late Charge	\$206.05	5.250%	31	57.6727	\$1,787.86			\$206.05		\$400,962.89	\$15,238.00	\$4,446.86	\$415.50
09/17/2010		Fee Charge	\$2,800.00	5.250%	1	57.6727	\$57.67				\$2,800.00	\$400,962.89	\$15,295.67	\$4,446.86	\$3,215.50
09/17/2010		Fee Charge	\$900.00	5.250%	0	57.6727	\$0.00				\$900.00	\$400,962.89	\$15,295.67	\$4,446.86	\$4,115.50
10/18/2010		Late Charge	\$206.05	5.250%	31	57.6727	\$1,787.86			\$206.05		\$400,962.89	\$17,083.53	\$4,652.91	\$4,115.50
11/16/2010		Late Charge	\$206.05	5.250%	29	57.6727	\$1,672.51			\$206.05		\$400,962.89	\$18,756.04	\$4,858.96	\$4,115.50
12/16/2010		Late Charge	\$206.05	5.250%	30	57.6727	\$1,730.18			\$206.05		\$400,962.89	\$20,486.22	\$5,065.01	\$4,115.50
01/18/2011		Late Charge	\$206.05	5.250%	33	57.6727	\$1,903.20			\$206.05		\$400,962.89	\$22,389.42	\$5,271.06	\$4,115.50
02/01/2011		Fee Charge	\$2,218.71	5.250%	14	57.6727	\$807.42				\$2,218.71	\$400,962.89	\$23,196.84	\$5,271.06	\$6,334.21
02/16/2011		Late Charge	\$206.05	5.250%	15	57.6727	\$865.09			\$206.05		\$400,962.89	\$24,061.93	\$5,477.11	\$6,334.21
02/24/2011		Fee Charge	\$2,408.00	5.250%	8	57.6727	\$461.38				\$2,408.00	\$400,962.89	\$24,523.31	\$5,477.11	\$8,742.21
03/09/2011		Fee Charge	\$948.00	5.250%	13	57.6727	\$749.75				\$948.00	\$400,962.89	\$25,273.06	\$5,477.11	\$9,690.21
03/09/2011		Fee Charge	\$1,490.24	5.250%	0	57.6727	\$0.00				\$1,490.24	\$400,962.89	\$25,273.06	\$5,477.11	\$11,180.45
03/16/2011		Late Charge	\$206.05	5.250%	7	57.6727	\$403.71			\$206.05		\$400,962.89	\$25,676.77	\$5,683.16	\$11,180.45
03/23/2011	04/08/2011	Fee Charge	\$2,150.00	5.250%	7	57.6727	\$403.71				\$2,150.00	\$400,962.89	\$26,080.47	\$5,683.16	\$13,330.45
04/18/2011		Late Charge	\$206.05	5.250%	26	57.6727	\$1,499.49			\$206.05		\$400,962.89	\$27,579.97	\$5,889.21	\$13,330.45
05/16/2011		Late Charge	\$206.05	5.250%	28	57.6727	\$1,614.84			\$206.05		\$400,962.89	\$29,194.80	\$6,095.26	\$13,330.45
05/24/2011		Fee Charge	\$675.00	5.250%	8	57.6727	\$461.38				\$675.00	\$400,962.89	\$29,656.19	\$6,095.26	\$13,905.45
06/16/2011		Late Charge	\$206.05	5.250%	23	57.6727	\$1,326.47			\$206.05		\$400,962.89	\$30,982.66	\$6,301.31	\$13,905.45
06/23/2011		Fee Charge	\$25.00	5.250%	7	57.6727	\$403.71				\$25.00	\$400,962.89	\$31,386.37	\$6,301.31	\$13,930.45
07/18/2011		Late Charge	\$206.05	5.250%	25	57.6727	\$1,441.82			\$206.05		\$400,962.89	\$32,828.19	\$6,507.36	\$13,930.45
08/16/2011		Late Charge	\$206.05	5.250%	29	57.6727	\$1,672.51			\$206.05		\$400,962.89	\$34,500.70	\$6,713.41	\$13,930.45
08/30/2011		Fee Charge	\$3,500.00	5.250%	14	57.6727	\$807.42				\$3,500.00	\$400,962.89	\$35,308.11	\$6,713.41	\$17,430.45
08/30/2011		Fee Charge	\$650.00	5.250%	0	57.6727	\$0.00				\$650.00	\$400,962.89	\$35,308.11	\$6,713.41	\$18,080.45
08/30/2011		Fee Charge	\$4,000.00	5.250%	0	57.6727	\$0.00				\$4,000.00	\$400,962.89	\$35,308.11	\$6,713.41	\$22,080.45
08/30/2011		Fee Charge	\$650.00	5.250%	0	57.6727	\$0.00				\$650.00	\$400,962.89	\$35,308.11	\$6,713.41	\$22,730.45
09/16/2011		Late Charge	\$206.05	5.250%	17	57.6727	\$980.44			\$206.05		\$400,962.89	\$36,288.55	\$6,919.46	\$22,730.45
10/11/2011		Regular Payment	\$4,121.06	5.250%	25	57.6727	\$1,441.82	\$4,121.06	\$0.00			\$400,962.89	\$33,609.31	\$6,919.46	\$22,730.45
11/03/2011	11/04/2011	Regular Payment	\$4,121.06	5.250%	23	57.6727	\$1,326.47	\$4,121.06	\$0.00			\$400,962.89	\$30,814.72	\$6,919.46	\$22,730.45
12/12/2011		Fee Charge	\$101.74	5.250%	39	57.6727	\$2,249.24				\$101.74	\$400,962.89	\$33,063.96	\$6,919.46	\$22,832.19
12/26/2011		Late Charge Waived	\$6,919.46	5.250%	14	57.6727	\$807.42			(\$6,919.46)		\$400,962.89	\$33,871.38	\$0.00	\$22,832.19
12/26/2011		Fees Waiver	\$6,847.62	5.250%							(\$6,847.62)	\$400,962.89	\$33,063.96	\$0.00	\$15,984.57
02/08/2012		Post Petition Payment	\$4,077.44	5.250%	44	57.6727	\$2,537.60	\$2,479.93	\$1,597.51			\$399,365.38	\$33,929.05	\$0.00	\$15,984.57
02/14/2012		Post Petition Payment	\$4,389.64	5.250%	6	57.4430	\$344.66	\$344.66	\$4,044.98			\$395,320.40	\$33,929.05	\$0.00	\$15,984.57
02/22/2012		Legal Fees	\$57,676.17	5.250%							\$57,676.17	\$395,320.40	\$33,929.05	\$0.00	\$73,660.74
02/22/2012		Foreclosure Payment	\$97,697.53	5.250%	8	56.8612	\$454.89		\$97,697.53			\$297,622.87	\$34,383.94	\$0.00	\$73,660.74
02/22/2012		Foreclosure Payment	\$33,626.30	5.250%	0	42.8088	\$0.00	\$33,626.30				\$297,622.87	\$757.64	\$0.00	\$73,660.74
02/22/2012		Foreclosure Payment	\$57,676.17	5.250%	0	42.8088	\$0.00				(\$57,676.17)	\$297,622.87	\$757.64	\$0.00	\$15,984.57
03/14/2012		Post Petition Payment	\$3,277.21	5.250%	21	42.8088	\$898.98	\$1,339.85	\$1,937.36			\$295,685.51	\$316.77	\$0.00	\$15,984.57
04/05/2012		Post Petition Payment	\$3,277.21	5.250%	22	42.5301	\$935.66	\$935.66	\$2,341.55			\$293,343.96	\$316.77	\$0.00	\$15,984.57
05/14/2012		Post Petition Payment	\$3,277.21	5.250%	39	42.1933	\$1,645.54	\$1,645.54	\$1,631.67			\$291,712.29	\$316.77	\$0.00	\$15,984.57
05/21/2012		Pre Petition Payment	\$1,900.98	5.250%	7	41.9586	\$293.71	\$69.66			(\$1,831.32)	\$291,712.29	\$540.82	\$0.00	\$14,153.25
06/08/2012		Post Petition Payment	\$3,277.21	5.250%	18	41.9586	\$755.26	\$1,048.97	\$2,228.24			\$289,484.05	\$247.11	\$0.00	\$14,153.25
06/29/2012		Pre Petition Payment	\$869.40	5.250%	21	41.6381	\$874.40				(\$869.40)	\$289,484.05	\$1,121.51	\$0.00	\$13,283.85



Borrower: William Bookout
 Loan No.: 100983501

Original Amt: \$450,000.00
 Interest Rate: Varies
 Monthly Pmt.: Varies
 Accrual Basis: 365
 Beginning Date: 10/10/2003

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	# Interest Days	Per Diem	Interest Accrued	Interest Paid	Principal Paid	Late Fees	Other Fees	Principal Balance	Interest Balance	Late Fee Balance	Other Fee Balance
07/13/2012		Post Petition Payment	\$3,277.21	5.250%	14	41.6381	\$582.93	\$1,457.40	\$1,819.81			\$287,664.24	\$247.04	\$0.00	\$13,283.85
08/02/2012		Pre Petition Payment	\$979.07	5.250%	20	41.3764	\$827.53	\$58.12				\$287,664.24	\$1,016.45	\$0.00	\$12,362.90
08/14/2012		Post Petition Payment	\$3,277.21	5.250%	12	41.3764	\$496.52	\$1,324.16	\$1,953.05			\$285,711.19	\$188.80	\$0.00	\$12,362.90
08/23/2012		Pre Petition Payment	\$1,015.75	5.250%	9	41.0954	\$369.86	\$54.09				\$285,711.19	\$504.57	\$0.00	\$11,401.24
09/13/2012		Post Petition Payment	\$3,277.21	5.250%	21	41.0954	\$863.00	\$1,233.00	\$2,044.21			\$283,666.98	\$134.58	\$0.00	\$11,401.24
10/15/2012		Post Petition Payment	\$3,277.21	5.250%	32	40.8014	\$1,305.65	\$1,305.60	\$1,971.61			\$281,695.37	\$134.62	\$0.00	\$11,401.24
11/13/2012		Post Petition Payment	\$3,277.21	5.250%	29	40.5178	\$1,175.02	\$1,175.08	\$2,102.13			\$279,593.24	\$134.56	\$0.00	\$11,401.24
11/16/2012		Pre Petition Payment	\$1,662.93	5.250%	3	40.2155	\$120.65	\$99.76				\$279,593.24	\$155.45	\$0.00	\$9,838.07
11/23/2012		Pre Petition Payment	\$1,720.87	5.250%	7	40.2155	\$281.51	\$43.04				\$279,593.24	\$393.91	\$0.00	\$8,160.24
12/14/2012		Post Petition Payment	\$3,277.21	5.250%	21	40.2155	\$844.52	\$1,246.82	\$2,030.39			\$277,562.85	(\$8.38)	\$0.00	\$8,160.24
12/24/2012		Pre Petition Payment	\$3,710.23	5.250%	10	39.9234	\$399.23	\$35.70				\$277,562.85	\$355.15	\$0.00	\$4,485.71
01/11/2013		Post Petition Payment	\$3,277.21	5.250%	18	39.9234	\$718.62	\$1,117.76	\$2,159.45			\$275,403.40	(\$43.98)	\$0.00	\$4,485.71
01/24/2013		Pre Petition Payment	\$1,159.90	5.250%	13	39.6128	\$514.97	\$19.62				\$275,403.40	\$451.36	\$0.00	\$3,345.43
02/16/2013		Late Charge	\$163.86	5.250%	23	39.6128	\$911.09			\$163.68		\$275,403.40	\$1,362.46	\$163.68	\$3,345.43
02/20/2013		Post Petition Payment	\$3,277.21	5.250%	4	39.6128	\$158.45	\$1,584.40	\$1,692.81			\$273,710.59	(\$63.49)	\$163.68	\$3,345.43
03/01/2013		Pre Petition Payment	\$1,159.73	5.250%	9	39.3693	\$354.32	\$14.64				\$273,710.59	\$276.19	\$163.68	\$2,200.34
03/15/2013		Post Petition Payment	\$3,277.21	5.250%	14	39.3693	\$551.17	\$905.51	\$2,371.70			\$271,338.89	(\$78.15)	\$163.68	\$2,200.34
03/28/2013		Pre Petition Payment	\$1,159.54	5.250%	13	39.0282	\$507.37	\$9.63				\$271,338.89	\$419.59	\$163.68	\$1,050.43
04/11/2013		Post Petition Payment	\$3,277.21	5.250%	14	39.0282	\$546.39	\$1,053.81	\$2,223.40			\$269,115.49	(\$87.83)	\$163.68	\$1,050.43
04/29/2013		Pre Petition Payment	\$1,820.06	5.250%	18	38.7084	\$696.75	\$4.60				\$269,115.49	\$604.32	\$163.68	\$145.00
05/13/2013		Post Petition Payment	\$3,277.21	5.250%	14	38.7084	\$541.92	\$1,234.07	\$2,043.14			\$267,072.35	(\$87.83)	\$163.68	\$145.00
05/31/2013		Pre Petition Payment	\$145.63	5.250%	18	38.4145	\$691.46	\$0.63				\$267,072.35	\$603.00	\$163.68	(\$0.00)
06/14/2013		Post Petition Payment	\$3,277.21	5.250%	14	38.4145	\$537.80	\$1,228.63	\$2,048.58			\$265,023.77	(\$87.82)	\$163.68	(\$0.00)
06/25/2013		Balances to Date	\$0.00	5.250%	11	38.1199	\$419.32			\$163.68	(\$0.00)	\$265,023.77	\$331.50	\$163.68	(\$0.00)