

JPMorganChase

Account Information

NAME: SUSIE M BARNES

LOAN: 17944786

Beginning Principal & Int.: \$2,107.52
Beginning Principal Balance: \$334,300.00
Beginning Escrow Balance: \$0.00

Beginning Interest Rate: 6.475%

** While the transactions indicated are based on your loan's history, this is not your complete history.
It has been prepared as a courtesy to you to better understand your account, and contains selected
items to assist in that understanding.

Due	Post	Transaction	Total	Principal	Interest	Principal Balance	Escrow	Escrow Balance	Late Charge	Late Charge Balance	Unapplied	Unapplied Balance
05/15/05	05/16/05	PAYMENT	\$2,501.71	\$303.69	\$1,803.83	\$333,996.31	\$394.19	\$394.19		\$0.00		\$0.00
06/15/05	06/13/05	PAYMENT	\$2,501.71	\$305.33	\$1,802.19	\$333,690.98	\$394.19	\$788.38		\$0.00		\$0.00
07/15/05	08/12/05	PAYMENT	\$2,501.71	\$306.98	\$1,800.54	\$333,384.00	\$394.19	\$1,182.57		\$0.00		\$0.00
08/15/05	09/12/05	PAYMENT	\$2,501.71	\$308.64	\$1,798.88	\$333,075.36	\$394.19	\$1,576.76		\$0.00		\$0.00
08/15/05	09/13/05	REVERSAL	(\$2,501.71)	(\$308.64)	(\$1,798.88)	\$333,384.00	(\$394.19)	\$1,182.57		\$0.00		\$0.00
07/15/05	09/13/05	REVERSAL	(\$2,501.71)	(\$306.98)	(\$1,800.54)	\$333,690.98	(\$394.19)	\$788.38		\$0.00		\$0.00
07/15/05	09/13/05	PAYMENT	\$2,501.71	\$306.98	\$1,800.54	\$333,384.00	\$394.19	\$1,182.57		\$0.00		\$0.00
08/15/05	09/13/05	PAYMENT	\$2,501.71	\$308.64	\$1,798.88	\$333,075.36	\$394.19	\$1,576.76		\$0.00		\$0.00
09/15/05	09/13/05	PAYMENT	\$2,501.71	\$310.30	\$1,797.22	\$332,765.06	\$394.19	\$1,970.95		\$0.00		\$0.00
10/15/05	10/13/05	PAYMENT	\$2,501.71	\$311.98	\$1,795.54	\$332,453.08	\$394.19	\$2,365.14		\$0.00		\$0.00
	10/20/05	COUNTY TAX	(\$1,670.15)			\$332,453.08	(\$1,670.15)	\$694.99		\$0.00		\$0.00
11/15/05	11/14/05	PAYMENT	\$2,501.71	\$313.66	\$1,793.86	\$332,139.42	\$394.19	\$1,089.18		\$0.00		\$0.00
12/15/05	12/15/05	PAYMENT	\$2,501.71	\$315.35	\$1,792.17	\$331,824.07	\$394.19	\$1,483.37		\$0.00		\$0.00
	01/11/06	HOMEOWNERS INSURANCE	(\$1,490.44)			\$331,824.07	(\$1,490.44)	(\$7.07)		\$0.00		\$0.00
01/15/06	01/17/06	PAYMENT	\$2,501.71	\$317.05	\$1,790.47	\$331,507.02	\$394.19	\$387.12		\$0.00		\$0.00
02/15/06	02/16/06	PAYMENT	\$2,501.71	\$318.76	\$1,788.76	\$331,188.26	\$394.19	\$781.31		\$0.00		\$0.00
	03/13/06	ESCROW OVERAGE REFUND	(\$310.47)			\$331,188.26	(\$310.47)	\$470.84		\$0.00		\$0.00
03/15/06	03/17/06	PAYMENT	\$2,501.71	\$320.48	\$1,787.04	\$330,867.78	\$394.19	\$865.03		\$0.00		\$0.00
04/15/06	04/17/06	PAYMENT	\$2,501.71	\$322.21	\$1,785.31	\$330,545.57	\$394.19	\$1,259.22		\$0.00		\$0.00
	04/18/06	COUNTY TAX	(\$1,670.15)			\$330,545.57	(\$1,670.15)	(\$410.93)		\$0.00		\$0.00
	05/09/06	HOMEOWNERS INSURANCE	(\$290.60)			\$330,545.57	(\$290.60)	(\$701.53)		\$0.00		\$0.00
05/15/06	05/16/06	PAYMENT	\$2,510.08	\$323.95	\$1,783.57	\$330,221.62	\$402.56	(\$298.97)		\$0.00		\$0.00
06/15/06	06/16/06	PAYMENT	\$2,510.08	\$325.70	\$1,781.82	\$329,895.92	\$402.56	\$103.59		\$0.00		\$0.00
07/15/06	07/12/06	PAYMENT	\$2,510.08	\$327.46	\$1,780.06	\$329,568.46	\$402.56	\$506.15		\$0.00		\$0.00
08/15/06	08/15/06	PAYMENT	\$2,566.33	\$329.22	\$1,778.30	\$329,239.24	\$458.81	\$664.96		\$0.00		\$0.00
09/15/06	09/19/06	PAYMENT	\$2,560.00	\$331.00	\$1,776.52	\$328,908.24	\$452.48	\$1,417.44		\$0.00		\$0.00
10/15/06	10/12/06	PAYMENT	\$2,566.33	\$332.79	\$1,774.73	\$328,575.45	\$458.81	\$1,876.25		\$0.00		\$0.00
	10/19/06	COUNTY TAX	(\$1,525.88)			\$328,575.45	(\$1,525.88)	\$350.37		\$0.00		\$0.00
11/15/06	11/09/06	PAYMENT	\$2,566.33	\$334.58	\$1,772.94	\$328,240.87	\$458.81	\$809.18		\$0.00		\$0.00

Due	Post	Transaction	Total	Principal	Interest	Principal	Escrow	Escrow	Late	Late Charge	Unapplied	Unapplied
Date	Date		Payment			Balance	Balance	Balance	Charge	Balance		Balance
12/15/06	12/15/06	PAYMENT	\$2,566.33	\$336.39	\$1,771.13	\$327,904.48	\$458.81	\$1,267.99		\$0.00		\$0.00
	01/10/07	HOMEOWNERS INSURANCE	(\$2,095.22)			\$327,904.48	(\$2,095.22)	(\$827.23)		\$0.00		\$0.00
01/15/07	01/17/07	PAYMENT	\$2,566.33	\$338.20	\$1,769.32	\$327,566.28	\$458.81	(\$368.42)		\$0.00		\$0.00
01/15/07	01/19/07	REVERSAL	(\$2,566.33)	(\$338.20)	(\$1,769.32)	\$327,904.48	(\$458.81)	(\$827.23)		\$0.00		\$0.00
01/15/07	01/22/07	PAYMENT	\$2,566.33	\$338.20	\$1,769.32	\$327,566.28	\$458.81	(\$368.42)		\$0.00		\$0.00
02/15/07	02/20/07	PAYMENT	\$2,566.33	\$340.03	\$1,767.49	\$327,226.25	\$458.81	\$90.39		\$0.00		\$0.00
03/15/07	03/16/07	PAYMENT	\$2,566.33	\$341.86	\$1,765.66	\$326,884.39	\$458.81	\$549.20		\$0.00		\$0.00
	04/09/07	COUNTY TAX	(\$1,525.88)			\$326,884.39	(\$1,525.88)	(\$976.68)		\$0.00		\$0.00
04/15/07	04/23/07	PAYMENT	\$2,566.33	\$343.71	\$1,763.81	\$326,540.68	\$458.81	(\$511.87)		\$0.00		\$0.00
05/15/07	05/15/07	PAYMENT	\$2,566.33	\$345.56	\$1,761.96	\$326,195.12	\$458.81	(\$59.06)		\$0.00		\$0.00
06/15/07	06/19/07	PAYMENT	\$2,566.33	\$347.43	\$1,760.09	\$325,847.69	\$458.81	\$399.75		\$0.00		\$0.00
07/15/07	07/17/07	PAYMENT	\$2,566.33	\$349.30	\$1,758.22	\$325,498.39	\$458.81	\$858.56		\$0.00		\$0.00
08/15/07	08/20/07	PAYMENT	\$2,552.19	\$351.19	\$1,756.33	\$325,147.20	\$444.67	\$1,303.23		\$0.00		\$0.00
09/15/07	09/21/07	PAYMENT	\$2,552.19	\$353.08	\$1,754.44	\$324,794.12	\$444.67	\$1,747.90		\$0.00		\$0.00
	10/17/07	COUNTY TAX	(\$2,060.47)			\$324,794.12	(\$2,060.47)	(\$312.57)		\$0.00		\$0.00
10/15/07	10/22/07	PAYMENT	\$2,552.19	\$354.99	\$1,752.53	\$324,439.13	\$444.67	\$132.10		\$0.00		\$0.00
11/15/07	11/16/07	PAYMENT	\$2,552.19	\$356.90	\$1,750.62	\$324,082.23	\$444.67	\$576.77		\$0.00		\$0.00
12/15/07	11/26/07	PAYMENT	\$2,552.19	\$358.83	\$1,748.69	\$323,723.40	\$444.67	\$1,021.44		\$0.00		\$0.00
12/15/07	11/28/07	REVERSAL	(\$2,552.19)	(\$358.83)	(\$1,748.69)	\$324,082.23	(\$444.67)	\$576.77		\$0.00		\$0.00
11/15/07	11/28/07	REVERSAL	(\$2,552.19)	(\$356.90)	(\$1,750.62)	\$324,439.13	(\$444.67)	\$132.10		\$0.00		\$0.00
11/15/07	11/28/07	PAYMENT	\$2,552.19	\$356.90	\$1,750.62	\$324,082.23	\$444.67	\$576.77		\$0.00		\$0.00
12/15/07	12/21/07	PAYMENT	\$2,552.19	\$358.83	\$1,748.69	\$323,723.40	\$444.67	\$1,021.44		\$0.00		\$0.00
	01/09/08	HOMEOWNERS INSURANCE	(\$2,224.26)			\$323,723.40	(\$2,224.26)	(\$1,202.82)		\$0.00		\$0.00
01/15/08	01/25/08	PAYMENT	\$2,552.19	\$360.76	\$1,746.76	\$323,362.64	\$444.67	(\$758.15)		\$0.00		\$0.00
02/15/08	02/25/08	PAYMENT	\$2,552.19	\$362.71	\$1,744.81	\$322,999.93	\$444.67	(\$313.48)		\$0.00		\$0.00
03/15/08	03/27/08	PAYMENT	\$2,552.19	\$364.67	\$1,742.85	\$322,635.26	\$444.67	\$131.19		\$0.00		\$0.00
	04/15/08	COUNTY TAX	(\$2,060.47)			\$322,635.26	(\$2,060.47)	(\$1,929.28)		\$0.00		\$0.00
04/15/08	04/22/08	PAYMENT	\$2,552.19	\$366.63	\$1,740.89	\$322,268.63	\$444.67	(\$1,484.61)		\$0.00		\$0.00
	04/22/08	LATE CHARGE PAID	\$0.00			\$322,268.63		(\$1,484.61)		\$0.00		\$0.00
05/15/08	05/27/08	PAYMENT	\$2,720.49	\$368.61	\$1,738.91	\$321,900.02	\$612.97	(\$871.64)		\$0.00		\$0.00
06/15/08	06/20/08	PAYMENT	\$2,600.00	\$370.60	\$1,736.92	\$321,529.42	\$492.48	(\$379.16)		\$0.00		\$0.00
07/15/08	07/19/08	PAYMENT	\$2,720.49	\$372.60	\$1,734.92	\$321,156.82	\$612.97	\$233.81		\$0.00		\$0.00
08/15/08	08/23/08	PAYMENT	\$2,720.49	\$374.61	\$1,732.91	\$320,782.21	\$612.97	\$846.78		\$0.00		\$0.00
09/15/08	09/25/08	PAYMENT	\$2,720.49	\$376.63	\$1,730.89	\$320,405.58	\$612.97	\$1,459.75		\$0.00		\$0.00
	10/10/08	COUNTY TAX	(\$2,050.42)			\$320,405.58	(\$2,050.42)	(\$590.67)		\$0.00		\$0.00
10/15/08	10/24/08	PAYMENT	\$2,720.49	\$378.66	\$1,728.86	\$320,026.92	\$612.97	\$22.30		\$0.00		\$0.00
11/15/08	11/25/08	PAYMENT	\$2,720.49	\$380.71	\$1,726.81	\$319,646.21	\$612.97	\$635.27		\$0.00		\$0.00
12/15/08	12/26/08	PAYMENT	\$2,720.49	\$382.76	\$1,724.76	\$319,263.45	\$612.97	\$1,248.24		\$0.00		\$0.00
	01/06/09	HOMEOWNERS INSURANCE	(\$2,267.17)			\$319,263.45	(\$2,267.17)	(\$1,018.93)		\$0.00		\$0.00
01/15/09	01/26/09	PAYMENT	\$2,720.49	\$384.83	\$1,722.69	\$318,878.62	\$612.97	(\$405.96)		\$0.00		\$0.00
	02/25/09	LATE CHARGE ASSESSED	\$0.00			\$318,878.62		\$126.45		\$126.45		\$0.00
02/15/09	02/26/09	PAYMENT	\$2,720.49	\$386.90	\$1,720.62	\$318,491.72	\$612.97	\$207.01		\$126.45		\$0.00

Due	Post	Transaction	Total	Principal	Interest	Principal	Escrow	Escrow	Late	Late Charge	Unapplied	Unapplied
Date	Date		Payment			Balance	Balance	Balance	Charge	Balance		Balance
	10/12/10	COUNTY TAX	(\$1,706.17)			\$312,009.53	(\$1,706.17)	\$12.35		\$1,033.17		\$2,700.00
	11/01/10	SUSPENSE	\$2,815.52			\$312,009.53		\$12.35		\$1,033.17	\$2,815.52	\$5,515.52
07/15/10	11/01/10	PAYMENT	\$0.00	\$423.97	\$1,683.55	\$311,585.56	\$642.16	\$654.51		\$1,033.17	(\$2,749.68)	\$2,765.84
08/15/10	11/01/10	PAYMENT	\$0.00	\$426.26	\$1,681.26	\$311,159.30	\$581.55	\$1,236.06		\$1,033.17	(\$2,689.07)	\$76.77
09/15/10	12/28/10	PAYMENT	\$2,689.07	\$428.56	\$1,678.96	\$310,730.74	\$581.55	\$1,817.61	(\$126.45)	\$906.72		\$76.77
	01/04/11	HOMEOWNERS INSURANCE	(\$2,371.69)			\$310,730.74	(\$2,371.69)	(\$554.08)		\$906.72		\$76.77
10/15/10	02/03/11	PAYMENT	\$2,689.07	\$430.87	\$1,676.65	\$310,299.87	\$581.55	\$27.47	(\$126.45)	\$780.27	\$2,254.83	\$76.77
	03/23/11	SUSPENSE	\$2,254.83			\$310,299.87	(\$1,706.17)	\$27.47		\$780.27	\$2,254.83	\$2,331.60
	04/08/11	COUNTY TAX	(\$1,706.17)			\$310,299.87	(\$1,678.70)			\$780.27	\$2,254.83	\$4,586.43
	04/18/11	SUSPENSE	\$2,254.83			\$310,299.87	(\$1,678.70)			\$780.27	(\$2,689.07)	\$1,897.36
11/15/10	04/18/11	PAYMENT	\$0.00	\$433.19	\$1,674.33	\$309,866.68	\$581.55	(\$1,097.15)		\$780.27	(\$2,689.07)	\$1,897.36
	05/24/11	SUSPENSE	\$2,254.83			\$309,866.68	(\$1,097.15)			\$780.27	\$2,254.83	\$4,152.19
12/15/10	05/24/11	PAYMENT	\$0.00	\$435.53	\$1,671.99	\$309,431.15	\$581.55	(\$515.60)		\$780.27	(\$2,689.07)	\$1,463.12
	06/30/11	SUSPENSE	\$2,254.83			\$309,431.15	(\$515.60)			\$780.27	\$2,254.83	\$3,717.95
01/15/11	06/30/11	PAYMENT	\$0.00	\$437.88	\$1,669.64	\$308,993.27	\$581.55	\$65.95		\$780.27	(\$2,689.07)	\$1,028.88
01/15/11	07/26/11	MISAPPLICATION REVERSAL	\$0.00	(\$437.88)	(\$1,669.64)	\$309,431.15	(\$581.55)	(\$515.60)		\$780.27	\$2,689.07	\$3,717.95
	08/01/11	LOAN MAINTENANCE	\$0.00	(\$11,190.02)		\$320,621.17		(\$515.60)		\$780.27		\$3,717.95
	08/03/11	ESCROW PAID	\$0.00			\$320,621.17	\$1,385.12	\$669.52		\$780.27	(\$1,385.12)	\$2,332.83
	08/04/11	ESCROW PAID	\$293.58			\$320,621.17	\$293.58	\$1,163.10		\$780.27		\$2,332.83
	08/04/11	CORP ADVANCE	(\$78.00)			\$320,621.17		\$1,163.10		\$780.27	(\$78.00)	\$2,254.83
	08/09/11	PRINCIPAL PAYMENT	\$0.00	\$2,254.83		\$318,366.34		\$1,163.10		\$780.27	(\$2,254.83)	\$0.00
	08/10/11	LATE CHARGE WAIVED	\$0.00			\$318,366.34		\$1,163.10	(\$780.27)	\$0.00		\$0.00
	08/31/11	MISAPPLICATION REVERSAL	\$0.00	(\$2,254.83)		\$320,621.17		\$1,163.10		\$0.00	\$2,254.83	\$2,254.83
08/01/11	09/01/11	PAYMENT	\$2,227.27	\$645.09	\$1,095.46	\$319,976.08	\$486.72	\$1,649.82		\$0.00		\$2,254.83
	09/02/11	PRINCIPAL PAYMENT	\$0.00	\$13.56		\$319,962.52		\$1,649.82		\$0.00	(\$13.56)	\$2,241.27
	09/02/11	CORP ADVANCE	(\$14.00)			\$319,962.52		\$1,649.82		\$0.00	(\$14.00)	\$2,227.27
	09/02/11	CORP ADVANCE	(\$14.00)			\$319,962.52		\$1,649.82		\$0.00	(\$14.00)	\$2,213.27
	09/02/11	SUSPENSE	\$0.00			\$319,962.52		\$1,649.82		\$0.00		\$2,213.27
	09/02/11	SUSPENSE	\$0.00			\$319,962.52		\$1,649.82		\$0.00		\$2,213.27
09/01/11	09/08/11	PAYMENT	\$0.00	\$647.34	\$1,093.21	\$319,315.18	\$472.72	\$2,122.54		\$0.00	(\$2,213.27)	\$0.00
10/01/11	10/06/11	PAYMENT	\$2,227.27	\$649.56	\$1,090.99	\$318,665.62	\$486.72	\$2,609.26		\$0.00		\$0.00
	10/12/11	COUNTY TAX	(\$1,335.09)			\$318,665.62	(\$1,335.09)	\$1,274.17		\$0.00		\$0.00
11/01/11	11/07/11	PAYMENT	\$2,227.27	\$651.78	\$1,088.77	\$318,013.84	\$486.72	\$1,760.89		\$0.00		\$0.00
12/01/11	12/06/11	PAYMENT	\$2,227.27	\$654.00	\$1,086.55	\$317,359.84	\$486.72	\$2,247.61		\$0.00		\$0.00
	01/04/12	HOMEOWNERS INSURANCE	(\$2,498.05)			\$317,359.84	(\$2,498.05)	(\$250.44)		\$0.00		\$0.00
01/01/12	01/06/12	PAYMENT	\$2,227.27	\$656.24	\$1,084.31	\$316,703.60	\$486.72	\$236.28		\$0.00		\$0.00
02/01/12	02/06/12	PAYMENT	\$2,227.27	\$658.48	\$1,082.07	\$316,045.12	\$486.72	\$723.00		\$0.00		\$0.00
	02/07/12	CORP ADVANCE	\$78.00			\$316,045.12		\$723.00		\$0.00	\$78.00	\$78.00
	02/07/12	CORP ADVANCE	\$1.61			\$316,045.12		\$723.00		\$0.00	\$1.61	\$79.61
	02/07/12	CORP ADVANCE	\$28.00			\$316,045.12		\$723.00		\$0.00	\$28.00	\$107.61
	02/07/12	PRINCIPAL PAYMENT	\$0.00	\$78.00		\$315,967.12		\$723.00		\$0.00	(\$78.00)	\$29.61

Due	Post	Transaction	Total	Principal	Interest	Principal	Escrow	Escrow	Late	Late Charge	Unapplied	Unapplied
Date	Date		Payment			Balance	Balance	Balance	Charge	Balance		Balance
	02/07/12	PRINCIPAL PAYMENT	\$0.00	\$1.61		\$315,965.51		\$723.00		\$0.00	(\$1.61)	\$28.00
	02/08/12	PRINCIPAL PAYMENT	\$0.00	\$28.00		\$315,937.51		\$723.00		\$0.00	(\$28.00)	\$0.00
03/01/12	03/06/12	PAYMENT	\$2,227.27	\$661.10	\$1,079.45	\$315,276.41	\$486.72	\$1,209.72		\$0.00		\$0.00
04/01/12	04/06/12	PAYMENT	\$2,227.27	\$663.36	\$1,077.19	\$314,613.05	\$486.72	\$1,696.44		\$0.00		\$0.00
	04/11/12	COUNTY TAX	(\$1,335.09)			\$314,613.05	(\$1,335.09)	\$361.35		\$0.00		\$0.00
	05/01/12	PRINCIPAL PAYMENT	\$916.67	\$916.67		\$313,696.38		\$361.35		\$0.00		\$0.00
05/01/12	05/07/12	PAYMENT	\$2,227.27	\$668.75	\$1,071.80	\$313,027.63	\$486.72	\$848.07		\$0.00		\$0.00
	05/29/12	DISBURSEMENT TO MORTGAGOR	(\$529.49)			\$313,027.63	(\$529.49)	\$318.58		\$0.00		\$0.00
06/01/12	06/06/12	PAYMENT	\$2,227.27	\$671.04	\$1,069.51	\$312,356.59	\$486.72	\$805.30		\$0.00		\$0.00
07/01/12	07/06/12	PAYMENT	\$2,227.27	\$673.33	\$1,067.22	\$311,683.26	\$486.72	\$1,292.02		\$0.00		\$0.00
08/01/12	08/06/12	PAYMENT	\$2,171.24	\$675.63	\$1,064.92	\$311,007.63	\$430.69	\$1,722.71		\$0.00		\$0.00
09/01/12	09/06/12	PAYMENT	\$2,171.24	\$677.94	\$1,062.61	\$310,329.69	\$430.69	\$2,153.40		\$0.00		\$0.00
10/01/12	10/06/12	PAYMENT	\$2,171.24	\$680.26	\$1,060.29	\$309,649.43	\$430.69	\$2,584.09		\$0.00		\$0.00
	10/09/12	COUNTY TAX	(\$1,468.24)			\$309,649.43	(\$1,468.24)	\$1,115.85		\$0.00		\$0.00
11/01/12	11/10/12	PAYMENT	\$2,171.24	\$682.58	\$1,057.97	\$308,966.85	\$430.69	\$1,546.54		\$0.00		\$0.00
	11/30/12	ESCROW PAID	\$529.49			\$308,966.85	\$529.49	\$2,076.03		\$0.00		\$0.00
12/01/12	12/10/12	PAYMENT	\$2,171.24	\$684.91	\$1,055.64	\$308,281.94	\$430.69	\$2,506.72		\$0.00		\$0.00
	12/31/12	HOMEOWNERS INSURANCE	(\$3,085.40)			\$308,281.94	(\$3,085.40)	(\$578.68)		\$0.00		\$0.00
01/01/13	01/10/13	PAYMENT	\$2,171.24	\$687.25	\$1,053.30	\$307,594.69	\$430.69	(\$147.99)		\$0.00		\$0.00
02/01/13	02/11/13	PAYMENT	\$2,171.24	\$689.60	\$1,050.95	\$306,905.09	\$430.69	\$282.70		\$0.00		\$0.00
03/01/13	03/11/13	PAYMENT	\$2,171.24	\$691.96	\$1,048.59	\$306,213.13	\$430.69	\$713.39		\$0.00		\$0.00
	04/09/13	COUNTY TAX	(\$1,468.24)			\$306,213.13	(\$1,468.24)	(\$754.85)		\$0.00		\$0.00
04/01/13	04/10/13	PAYMENT	\$2,171.24	\$694.32	\$1,046.23	\$305,518.81	\$430.69	(\$324.16)		\$0.00		\$0.00
	04/30/13	PRINCIPAL PAYMENT	\$1,000.00	\$1,000.00		\$304,518.81		(\$324.16)		\$0.00		\$0.00
05/01/13	05/10/13	PAYMENT	\$2,171.24	\$700.11	\$1,040.44	\$303,818.70	\$430.69	\$106.53		\$0.00		\$0.00
06/01/13	06/11/13	PAYMENT	\$2,171.24	\$702.50	\$1,038.05	\$303,116.20	\$430.69	\$537.22		\$0.00		\$0.00
	07/11/13	LATE CHARGE ASSESSED	\$0.00			\$303,116.20		\$537.22	\$104.43	\$104.43		\$0.00
07/01/13	08/12/13	PAYMENT	\$2,171.24	\$704.90	\$1,035.65	\$302,411.30	\$430.69	\$967.91		\$104.43		\$0.00
	08/12/13	LATE CHARGE ASSESSED	\$0.00			\$302,411.30		\$967.91		\$208.86		\$0.00
07/01/13	08/20/13	RETURNED ITEM	(\$2,171.24)	(\$704.90)	(\$1,035.65)	\$303,116.20	(\$430.69)	\$537.22		\$208.86		\$0.00
07/01/13	08/21/13	PAYMENT	\$2,321.24	\$704.90	\$1,035.65	\$302,411.30	\$549.73	\$1,086.95		\$208.86	\$30.96	\$30.96
08/01/13	09/11/13	PAYMENT	\$2,290.28	\$707.31	\$1,033.24	\$301,703.99	\$549.73	\$1,636.68		\$208.86		\$30.96
	09/11/13	LATE CHARGE ASSESSED	\$0.00			\$301,703.99		\$1,636.68	\$104.43	\$313.29		\$30.96
08/01/13	09/19/13	RETURNED ITEM	(\$2,290.28)	(\$707.31)	(\$1,033.24)	\$302,411.30	(\$549.73)	\$1,086.95		\$313.29		\$30.96
08/01/13	10/11/13	PAYMENT	\$2,290.28	\$707.31	\$1,033.24	\$301,703.99	\$549.73	\$1,636.68		\$313.29		\$30.96
	10/11/13	LATE CHARGE ASSESSED	\$0.00			\$301,703.99		\$1,636.68	\$104.43	\$417.72		\$30.96
	10/14/13	COUNTY TAX	(\$1,694.99)			\$301,703.99	(\$1,694.99)	(\$58.31)		\$417.72		\$30.96
08/01/13	10/22/13	RETURNED ITEM	(\$2,290.28)	(\$707.31)	(\$1,033.24)	\$302,411.30	(\$549.73)	(\$608.04)		\$417.72		\$30.96
	11/01/13	SERVICING TRANSFER	\$0.00	\$302,411.30		\$0.00	\$608.04	\$0.00		\$417.72	(\$30.96)	\$0.00
	11/01/13	LATE CHARGE WAIVED	\$0.00			\$0.00		\$0.00	(\$417.72)	\$0.00		\$0.00