



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

Borrower: William Bookout
 Loan No.: 100983501

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
10/10/2003	10/14/2003	Opening Advance	\$385,246.89	6.000%		(\$385,246.89)		\$385,246.89	\$0.00
10/14/2003		Advance	\$25,000.00	6.000%		(\$25,000.00)		\$410,246.89	\$0.00
10/14/2003		Advance	\$39,753.11	6.000%		(\$39,753.11)		\$450,000.00	\$0.00
11/06/2003		Regular Payment	\$3,411.73	6.000%	\$1,954.67	\$1,457.06		\$448,542.94	\$0.00
12/12/2003		Regular Payment	\$3,412.99	6.000%	\$2,654.39	\$758.60		\$447,784.34	\$0.00
01/12/2004		Regular Payment	\$3,412.99	6.000%	\$2,281.85	\$1,131.14		\$446,653.20	\$0.00
02/09/2004		Regular Payment	\$3,412.99	6.000%	\$2,055.82	\$1,357.17		\$445,296.03	\$0.00
03/10/2004		Regular Payment	\$3,412.99	6.000%	\$2,195.98	\$1,217.01		\$444,079.02	\$0.00
04/06/2004		Regular Payment	\$3,412.99	6.000%	\$1,970.98	\$1,442.01		\$442,637.01	\$0.00
05/10/2004		Regular Payment	\$3,412.99	6.000%	\$2,473.91	\$939.08		\$441,697.93	\$0.00
06/07/2004		Regular Payment	\$3,412.99	6.000%	\$2,033.02	\$1,379.97		\$440,317.96	\$0.00
07/01/2004		Rate Change	\$0.00	6.250%		\$0.00		\$440,317.96	\$0.00
07/12/2004	08/30/2004	Principal Payment	\$842.92	6.250%		\$842.92		\$439,475.04	\$0.00
07/12/2004	08/30/2004	Interest Payment	\$2,566.51	6.250%	\$2,566.51	\$0.00		\$439,475.04	\$0.00
08/16/2004		Late Charge	\$170.47	6.250%			\$170.47	\$439,475.04	\$170.47
08/18/2004	09/02/2004	Regular Payment	\$3,409.43	6.250%	\$2,784.33	\$625.10		\$438,849.94	\$170.47
09/01/2004		Rate Change	\$0.00	6.500%		\$0.00		\$438,849.94	\$170.47
09/08/2004		Regular Payment	\$3,470.85	6.500%	\$1,599.08	\$1,871.77		\$436,978.17	\$170.47
10/01/2004		Rate Change	\$0.00	6.750%				\$436,978.17	\$170.47
11/23/2004		Regular Payment	\$7,129.11	6.750%	\$6,072.79	\$1,056.32		\$435,921.85	\$170.47
12/01/2004		Rate Change	\$0.00	7.000%				\$435,921.85	\$170.47
01/01/2005		Rate Change	\$0.00	7.250%				\$435,921.85	\$170.47
01/18/2005		Interest Payment	\$3,533.68	7.250%	\$3,533.68			\$435,921.85	\$170.47
01/18/2005		Regular Payment	\$3,595.43	7.250%	\$1,174.86	\$2,420.57		\$433,501.28	\$170.47
01/25/2005		Late Charge Waived	\$170.47	7.250%			(\$170.47)	\$433,501.28	\$0.00
01/25/2005		Interest Payment	\$124.12	7.250%	\$124.12			\$433,501.28	\$0.00
02/15/2005		Interest Payment	\$1,511.90	7.250%	\$1,511.90			\$433,501.28	\$0.00
03/01/2005		Rate Change	\$0.00	7.500%				\$433,501.28	\$0.00



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03/08/2005		Interest Payment	\$2,410.97	7.500%	\$2,410.97			\$433,501.28	\$0.00
04/01/2005		Rate Change	\$0.00	7.750%				\$433,501.28	\$0.00
04/18/2005		Late Charge	\$138.80	7.750%			\$138.80	\$433,501.28	\$138.80
04/20/2005		Late Charge Waived	\$138.80	7.750%			(\$138.80)	\$433,501.28	\$0.00
05/06/2005		Interest Payment	\$2,776.17	7.750%	\$2,776.17			\$433,501.28	\$0.00
06/01/2005		Rate Change	\$0.00	8.000%				\$433,501.28	\$0.00
06/16/2005		Late Charge	\$188.06	8.000%			\$188.06	\$433,501.28	\$188.06
07/01/2005		Rate Change	\$0.00	8.250%				\$433,501.28	\$188.06
07/18/2005		Late Charge	\$197.60	8.250%			\$197.60	\$433,501.28	\$385.66
07/22/2005		Regular Payment	\$11,474.59	8.250%	\$10,077.40	\$1,397.19		\$432,104.09	\$385.66
07/25/2005		Regular Payment	\$3,758.59	8.250%	\$293.00	\$3,465.59		\$428,638.50	\$385.66
08/16/2005		Late Charge	\$12.84	8.250%			\$12.84	\$428,638.50	\$398.50
08/23/2005		Late Charge Waived	\$12.84	8.250%			(\$12.84)	\$428,638.50	\$385.66
08/23/2005		Interest Payment	\$256.98	8.250%	\$256.98			\$428,638.50	\$385.66
09/01/2005		Rate Change	\$0.00	8.500%				\$428,638.50	\$385.66
09/16/2005		Late Charge	\$200.77	8.500%			\$200.77	\$428,638.50	\$586.43
10/01/2005		Rate Change	\$0.00	8.750%				\$428,638.50	\$586.43
10/17/2005		Late Charge	\$204.02	8.750%			\$204.02	\$428,638.50	\$790.45
11/01/2005		Rate Change	\$0.00	9.000%				\$428,638.50	\$790.45
11/16/2005		Late Charge	\$207.20	9.000%			\$207.20	\$428,638.50	\$997.65
11/28/2005		Interest Payment	\$4,100.00	9.000%	\$4,100.00			\$428,638.50	\$997.65
12/16/2005		Late Charge	\$210.45	9.000%			\$210.45	\$428,638.50	\$1,208.10
01/01/2006		Rate Change	\$0.00	9.250%				\$428,638.50	\$1,208.10
01/17/2006		Interest Payment	\$4,209.14	9.250%	\$4,209.14			\$428,638.50	\$1,208.10
02/01/2006		Rate Change	\$0.00	9.500%				\$428,638.50	\$1,208.10
02/16/2006		Late Charge	\$213.70	9.500%			\$213.70	\$428,638.50	\$1,421.80
02/24/2006	02/27/2006	Interest Payment	\$12,562.00	9.500%	\$12,562.00			\$428,638.50	\$1,421.80
03/16/2006		Late Charge	\$216.97	9.500%			\$216.97	\$428,638.50	\$1,638.77



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Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
03/23/2006		Late Charge Payment	\$819.39	9.500%			(\$819.39)	\$428,638.50	\$819.38
03/23/2006		Late Charge Credit	\$819.38	9.500%			(\$819.38)	\$428,638.50	\$0.00
03/23/2006		Regular Payment	\$12,740.46	9.500%	\$4,126.26	\$8,614.20		\$420,024.30	\$0.00
04/01/2006		Rate Change	\$0.00	9.750%				\$420,024.30	\$0.00
05/16/2006		Late Charge	\$219.32	9.750%			\$219.32	\$420,024.30	\$219.32
06/01/2006		Rate Change	\$0.00	10.000%				\$420,024.30	\$219.32
06/16/2006		Late Charge	\$219.32	10.000%			\$219.32	\$420,024.30	\$438.64
07/01/2006		Rate Change	\$0.00	10.250%				\$420,024.30	\$438.64
07/17/2006		Late Charge	\$223.37	10.250%			\$223.37	\$420,024.30	\$662.01
08/16/2006		Late Charge	\$226.72	10.250%			\$226.72	\$420,024.30	\$888.73
09/18/2006		Late Charge	\$224.35	10.250%			\$224.35	\$420,024.30	\$1,113.08
10/16/2006		Late Charge	\$219.55	10.250%			\$219.55	\$420,024.30	\$1,332.63
11/16/2006		Late Charge	\$212.32	10.250%			\$212.32	\$420,024.30	\$1,544.95
12/18/2006		Late Charge	\$202.68	10.250%			\$202.68	\$420,024.30	\$1,747.63
01/16/2007		Late Charge	\$190.70	10.250%			\$190.70	\$420,024.30	\$1,938.33
02/16/2007		Late Charge	\$176.46	10.250%			\$176.46	\$420,024.30	\$2,114.79
03/16/2007		Late Charge	\$160.09	10.250%			\$160.09	\$420,024.30	\$2,274.88
04/16/2007		Late Charge	\$141.65	10.250%			\$141.65	\$420,024.30	\$2,416.53
05/16/2007		Late Charge	\$121.43	10.250%			\$121.43	\$420,024.30	\$2,537.96
06/18/2007		Late Charge	\$99.53	10.250%			\$99.53	\$420,024.30	\$2,637.49
07/06/2007	07/11/2007	Regular Payment	\$4,386.41	10.250%	\$4,386.41			\$420,024.30	\$2,637.49
07/06/2007	07/11/2007	Regular Payment	\$4,386.41	10.250%	\$4,016.95	\$369.46		\$419,654.84	\$2,637.49
07/06/2007	07/11/2007	Regular Payment	\$4,467.40	10.250%	\$3,463.59	\$1,003.81		\$418,651.03	\$2,637.49
07/06/2007	07/11/2007	Regular Payment	\$4,517.12	10.250%	\$3,644.56	\$872.56		\$417,778.47	\$2,637.49
07/06/2007	07/11/2007	Regular Payment	\$4,517.12	10.250%	\$3,636.96	\$880.16		\$416,898.31	\$2,637.49
07/12/2007	07/31/2007	Interest Payment	\$5,000.00	10.250%	\$5,000.00			\$416,898.31	\$2,637.49
07/16/2007		Late Charge	\$76.22	10.250%			\$76.22	\$416,898.31	\$2,713.71
07/17/2007	07/31/2007	Interest Payment	\$5,000.00	10.250%	\$5,000.00			\$416,898.31	\$2,713.71



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07/20/2007	07/31/2007	Interest Payment	\$4,600.00	10.250%	\$4,600.00			\$416,898.31	\$2,713.71
08/02/2007		Late Charge Waived	\$76.22	10.250%			(\$76.22)	\$416,898.31	\$2,637.49
09/10/2007	09/11/2007	Regular Payment	\$4,121.06	10.250%	\$4,121.06			\$416,898.31	\$2,637.49
10/01/2007		Rate Change		9.750%				\$416,898.31	\$2,637.49
10/04/2007		Regular Payment	\$4,121.06	9.750%	\$4,121.06			\$416,898.31	\$2,637.49
11/01/2007		Rate Change		9.500%				\$416,898.31	\$2,637.49
12/03/2007	12/04/2007	Regular Payment	\$4,121.06	9.500%	\$4,121.06			\$416,898.31	\$2,637.49
12/12/2007	12/13/2007	Regular Payment	\$4,121.06	9.500%	\$4,121.06			\$416,898.31	\$2,637.49
01/01/2008		Rate Change		9.250%				\$416,898.31	\$2,637.49
02/01/2008		Rate Change		8.000%				\$416,898.31	\$2,637.49
02/29/2008		Regular Payment	\$4,121.06	8.000%	\$4,121.06			\$416,898.31	\$2,637.49
03/28/2008		Regular Payment	\$4,121.06	8.000%	\$4,121.06			\$416,898.31	\$2,637.49
03/28/2008	04/15/2008	Int Pym-No Dt	\$78.94	8.000%	\$78.94			\$416,898.31	\$2,637.49
04/01/2008		Rate Change		7.250%				\$416,898.31	\$2,637.49
05/01/2008		Rate Change		7.000%				\$416,898.31	\$2,637.49
05/01/2008	05/19/2008	Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
05/01/2008	05/21/2008	Int Pym-No Dt	\$78.94	7.000%	\$78.94			\$416,898.31	\$2,637.49
05/20/2008	05/21/2008	Int Pym-No Dt	\$1,078.94	7.000%	\$1,078.94			\$416,898.31	\$2,637.49
05/20/2008	05/21/2008	Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
06/23/2008	06/24/2008	Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
06/23/2008	06/24/2008	Int Pym-No Dt	\$78.94	7.000%	\$78.94			\$416,898.31	\$2,637.49
07/30/2008	07/31/2008	Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
07/30/2008	07/31/2008	Int Pym-No Dt	\$78.94	7.000%	\$78.94			\$416,898.31	\$2,637.49
09/02/2008		Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
09/02/2008		Int Pym-No Dt	\$78.94	7.000%	\$78.94			\$416,898.31	\$2,637.49
09/30/2008		Regular Payment	\$4,121.06	7.000%	\$4,121.06			\$416,898.31	\$2,637.49
09/30/2008		Int Pym-No Dt	\$78.94	7.000%	\$78.94			\$416,898.31	\$2,637.49
11/01/2008		Rate Change		6.000%				\$416,898.31	\$2,637.49



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11/03/2008	11/04/2008	Late Charge Payment	\$78.94	6.000%			(\$78.94)	\$416,898.31	\$2,558.55
11/03/2008	11/04/2008	Regular Payment	\$4,121.06	6.000%	\$4,121.06			\$416,898.31	\$2,558.55
12/03/2008		Late Charge Payment	\$78.94	6.000%			(\$78.94)	\$416,898.31	\$2,479.61
12/03/2008		Regular Payment	\$4,121.06	6.000%	\$4,121.06			\$416,898.31	\$2,479.61
01/01/2009		Rate Change	\$0.00	5.250%				\$416,898.31	\$2,479.61
01/12/2009	01/14/2009	Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$416,898.31	\$2,400.67
01/12/2009	01/14/2009	Regular Payment	\$4,121.06	5.250%	\$4,121.06			\$416,898.31	\$2,400.67
02/17/2009		Late Charge	\$206.05	5.250%			\$206.05	\$416,898.31	\$2,606.72
03/09/2009	03/10/2009	Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$416,898.31	\$2,527.78
03/09/2009	03/10/2009	Regular Payment	\$4,121.06	5.250%	\$4,121.06			\$416,898.31	\$2,527.78
03/16/2009		Late Charge	\$206.05	5.250%			\$206.05	\$416,898.31	\$2,733.83
04/08/2009	04/09/2009	Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$416,898.31	\$2,654.89
04/08/2009	04/09/2009	Regular Payment	\$4,121.06	5.250%	\$4,121.06			\$416,898.31	\$2,654.89
04/16/2009		Late Charge	\$206.05	5.250%			\$206.05	\$416,898.31	\$2,860.94
04/21/2009		Regular Payment	\$4,121.06	5.250%	\$4,121.06			\$416,898.31	\$2,860.94
04/21/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$416,898.31	\$2,782.00
05/11/2009		Regular Payment	\$4,121.06	5.250%	\$3,327.69	\$793.37		\$416,104.94	\$2,782.00
05/11/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$416,104.94	\$2,703.06
06/10/2009		Regular Payment	\$4,121.06	5.250%	\$1,795.52	\$2,325.54		\$413,779.40	\$2,703.06
06/30/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$413,779.40	\$2,624.12
06/30/2009		Regular Payment	\$4,121.06	5.250%	\$1,190.32	\$2,930.74		\$410,848.66	\$2,624.12
07/02/2009		Regular Payment	\$4,121.06	5.250%	\$118.19	\$4,002.87		\$406,845.79	\$2,624.12
07/02/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$406,845.79	\$2,545.18
09/01/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$406,845.79	\$2,466.24
09/01/2009		Regular Payment	\$4,121.06	5.250%	\$3,569.66	\$551.40		\$406,294.39	\$2,466.24
10/05/2009		Late Charge Payment	\$78.94	5.250%			(\$78.94)	\$406,294.39	\$2,387.30
10/05/2009		Regular Payment	\$4,121.06	5.250%	\$1,986.94	\$2,134.12		\$404,160.27	\$2,387.30
11/13/2009		Regular Payment	\$4,121.06	5.250%	\$2,267.18	\$1,853.88		\$402,306.39	\$2,387.30



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11/13/2009		Late Charge Payment	\$0.94	5.250%			(\$0.94)	\$402,306.39	\$2,386.36
12/16/2009		Late Charge	\$206.05	5.250%			\$206.05	\$402,306.39	\$2,592.41
12/31/2009		Regular Payment	\$4,121.06	5.250%	\$2,777.56	\$1,343.50		\$400,962.89	\$2,592.41
01/19/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$2,798.46
02/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$3,004.51
03/08/2010		Fee Charge	\$50.00	5.250%				\$400,962.89	\$3,004.51
03/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$3,210.56



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04/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$3,416.61
05/17/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$3,622.66
06/03/2010		Fee Charge	\$15.50	5.250%				\$400,962.89	\$3,622.66
06/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$3,828.71
07/15/2010		Fee Charge	\$350.00	5.250%				\$400,962.89	\$3,828.71
07/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$4,034.76
08/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$4,240.81
09/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$4,446.86
09/17/2010		Fee Charge	\$2,800.00	5.250%				\$400,962.89	\$4,446.86
09/17/2010		Fee Charge	\$900.00	5.250%				\$400,962.89	\$4,446.86
10/18/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$4,652.91
11/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$4,858.96
12/16/2010		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$5,065.01
01/18/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$5,271.06
02/01/2011		Fee Charge	\$2,218.71	5.250%				\$400,962.89	\$5,271.06
02/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$5,477.11
02/24/2011		Fee Charge	\$2,408.00	5.250%				\$400,962.89	\$5,477.11
03/09/2011		Fee Charge	\$948.00	5.250%				\$400,962.89	\$5,477.11
03/09/2011		Fee Charge	\$1,490.24	5.250%				\$400,962.89	\$5,477.11
03/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$5,683.16
03/23/2011	04/08/2011	Fee Charge	\$2,150.00	5.250%				\$400,962.89	\$5,683.16
04/18/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$5,889.21
05/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$6,095.26
05/24/2011		Fee Charge	\$575.00	5.250%				\$400,962.89	\$6,095.26
06/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$6,301.31
06/23/2011		Fee Charge	\$25.00	5.250%				\$400,962.89	\$6,301.31
07/18/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$6,507.36
08/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$6,713.41



Original Amt: \$450,000.00
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Borrower: William Bookout
 Loan No.: 100983501

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
08/30/2011		Fee Charge	\$3,500.00	5.250%				\$400,962.89	\$6,713.41
08/30/2011		Fee Charge	\$650.00	5.250%				\$400,962.89	\$6,713.41
08/30/2011		Fee Charge	\$4,000.00	5.250%				\$400,962.89	\$6,713.41
08/30/2011		Fee Charge	\$650.00	5.250%				\$400,962.89	\$6,713.41
09/16/2011		Late Charge	\$206.05	5.250%			\$206.05	\$400,962.89	\$6,919.46
10/11/2011		Regular Payment	\$4,121.06	5.250%	\$4,121.06	\$0.00		\$400,962.89	\$6,919.46
11/03/2011	11/04/2011	Regular Payment	\$4,121.06	5.250%	\$4,121.06	\$0.00		\$400,962.89	\$6,919.46
12/12/2011		Fee Charge	\$101.74	5.250%				\$400,962.89	\$6,919.46
12/26/2011		Late Charge Waived	\$6,919.46	5.250%			(\$6,919.46)	\$400,962.89	\$0.00
12/26/2011		Fees Waiver	\$6,847.62	5.250%				\$400,962.89	\$0.00
02/08/2012		Post Petition Payment	\$4,077.44	5.250%	\$2,479.93	\$1,597.51		\$399,365.38	\$0.00
02/14/2012		Post Petition Payment	\$4,389.64	5.250%	\$344.66	\$4,044.98		\$395,320.40	\$0.00
02/22/2012		Legal Fees	\$57,676.17	5.250%				\$395,320.40	\$0.00
02/22/2012		Foreclosure Payment	\$97,697.53	5.250%		\$97,697.53		\$297,622.87	\$0.00
02/22/2012		Foreclosure Payment	\$33,626.30	5.250%	\$33,626.30			\$297,622.87	\$0.00
02/22/2012		Foreclosure Payment	\$57,676.17	5.250%				\$297,622.87	\$0.00
03/14/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,339.85	\$1,937.36		\$295,685.51	\$0.00
04/05/2012		Post Petition Payment	\$3,277.21	5.250%	\$935.66	\$2,341.55		\$293,343.96	\$0.00
05/14/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,645.54	\$1,631.67		\$291,712.29	\$0.00
05/21/2012		Pre Petition Payment	\$1,900.98	5.250%	\$69.66			\$291,712.29	\$0.00
06/08/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,048.97	\$2,228.24		\$289,484.05	\$0.00
06/29/2012		Pre Petition Payment	\$869.40	5.250%				\$289,484.05	\$0.00



Borrower: William Bookout
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Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
07/13/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,457.40	\$1,819.81		\$287,664.24	\$0.00
08/02/2012		Pre Petition Payment	\$979.07	5.250%	\$58.12			\$287,664.24	\$0.00
08/14/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,324.16	\$1,953.05		\$285,711.19	\$0.00
08/23/2012		Pre Petition Payment	\$1,015.75	5.250%	\$54.09			\$285,711.19	\$0.00
09/13/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,233.00	\$2,044.21		\$283,666.98	\$0.00
10/15/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,305.60	\$1,971.61		\$281,695.37	\$0.00
11/13/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,175.08	\$2,102.13		\$279,593.24	\$0.00
11/16/2012		Pre Petition Payment	\$1,662.93	5.250%	\$99.76			\$279,593.24	\$0.00
11/23/2012		Pre Petition Payment	\$1,720.87	5.250%	\$43.04			\$279,593.24	\$0.00
12/14/2012		Post Petition Payment	\$3,277.21	5.250%	\$1,246.82	\$2,030.39		\$277,562.85	\$0.00
12/24/2012		Pre Petition Payment	\$3,710.23	5.250%	\$35.70			\$277,562.85	\$0.00
01/11/2013		Post Petition Payment	\$3,277.21	5.250%	\$1,117.76	\$2,159.45		\$275,403.40	\$0.00
01/24/2013		Pre Petition Payment	\$1,159.90	5.250%	\$19.62			\$275,403.40	\$0.00
02/16/2013		Late Charge	\$163.86	5.250%			\$163.86	\$275,403.40	\$163.86
02/20/2013		Post Petition Payment	\$3,277.21	5.250%	\$1,584.40	\$1,692.81		\$273,710.59	\$163.86
03/01/2013		Pre Petition Payment	\$1,159.73	5.250%	\$14.64			\$273,710.59	\$163.86
03/15/2013		Post Petition Payment	\$3,277.21	5.250%	\$905.51	\$2,371.70		\$271,338.89	\$163.86
03/28/2013		Pre Petition Payment	\$1,159.54	5.250%	\$9.63			\$271,338.89	\$163.86
04/11/2013		Post Petition Payment	\$3,277.21	5.250%	\$1,053.81	\$2,223.40		\$269,115.49	\$163.86
04/29/2013		Pre Petition Payment	\$1,820.06	5.250%	\$4.60			\$269,115.49	\$163.86
05/13/2013		Post Petition Payment	\$3,277.21	5.250%	\$1,234.07	\$2,043.14		\$267,072.35	\$163.86
05/31/2013		Pre Petition Payment	\$145.63	5.250%	\$0.63			\$267,072.35	\$163.86
06/14/2013		Post Petition Payment	\$3,277.21	5.250%	\$1,228.63	\$2,048.58		\$265,023.77	\$163.86
07/15/2013			\$3,277.21	5.250%	\$1,181.72	\$2,095.49		\$262,928.28	\$163.86
07/31/2013		Late Charge Waived	(\$163.86)	5.250%			(\$163.86)	\$262,928.28	\$0.00
08/14/2013			\$3,277.21	5.250%	\$1,134.55	\$2,142.66		\$260,785.62	\$0.00
09/17/2013			\$3,277.21	5.250%	\$1,275.35	\$2,001.86		\$258,783.76	\$0.00
10/16/2013			\$3,304.96	5.250%	\$1,079.45	\$2,225.51		\$256,558.25	\$0.00



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Borrower: William Bookout
 Loan No.: 100983501

Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
10/21/2013		Late Charge Assessed	\$55.99	5.250%			\$55.99	\$256,558.25	\$55.99
10/21/2013		Late Charge Assessed	\$330.48	5.250%			\$330.48	\$256,558.25	\$386.47
10/21/2013		Late Charge Waived	(\$221.23)	5.250%			(\$221.23)	\$256,558.25	\$165.24
11/15/2013			\$3,277.21	5.250%	\$1,107.06	\$2,170.15		\$254,388.10	\$165.24
11/15/2013		Late Charge Assessed	\$57.35	5.250%			\$57.35	\$254,388.10	\$222.59
11/15/2013		Late Charge Waived	(\$57.35)	5.250%			(\$57.35)	\$254,388.10	\$165.24
11/21/2013		Late Charge Waived	(\$165.24)	5.250%			(\$165.24)	\$254,388.10	\$0.00
12/13/2013			\$3,277.21	5.250%	\$1,024.52	\$2,252.69		\$252,135.41	\$0.00
12/16/2013		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$252,135.41	\$165.24
12/16/2013		Late Charge Waived	(\$165.24)	5.250%			(\$165.24)	\$252,135.41	\$0.00
01/15/2014			\$3,277.21	5.250%	\$1,196.78	\$2,080.43		\$250,054.98	\$0.00
01/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$250,054.98	\$165.24
02/18/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$250,054.98	\$330.48
02/26/2014			\$3,277.21	5.250%	\$1,510.61	\$1,766.60		\$248,288.38	\$330.48
03/17/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$248,288.38	\$495.72
03/27/2014			\$3,277.21	5.250%	\$1,035.67	\$2,241.54		\$246,046.84	\$495.72
04/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$246,046.84	\$660.96
04/16/2014		Late Charge Waived	(\$165.24)	5.250%			(\$165.24)	\$246,046.84	\$495.72
04/16/2014		Late Charge Assessed	\$202.74	5.250%			\$202.74	\$246,046.84	\$698.46
04/30/2014			\$3,277.21	5.250%	\$1,203.27	\$2,073.94		\$243,972.90	\$698.46
05/15/2014			\$3,277.21	5.250%	\$526.38	\$2,750.83		\$241,222.07	\$698.46
05/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$241,222.07	\$863.70
06/02/2014		Late Charge Waived	(\$165.24)	5.250%			(\$165.24)	\$241,222.07	\$698.46
06/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$241,222.07	\$863.70
07/01/2014			\$3,277.21	5.250%	\$1,630.73	\$1,646.48		\$239,575.59	\$863.70
07/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$239,575.59	\$1,028.94
08/05/2014			\$3,277.21	5.250%	\$1,206.08	\$2,071.13		\$237,504.46	\$1,028.94
08/15/2014			\$3,277.21	5.250%	\$341.61	\$2,935.60		\$234,568.86	\$1,028.94



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Borrower: William Bookout
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Effective Date	Posting Date	Item Description	Transaction Amount	Interest Rate	Interest Paid	Principal Paid	Late Fees	Principal Balance	Late Fee Balance
08/18/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$234,568.86	\$1,194.18
08/18/2014		Late Charged Waived	(\$165.24)	5.250%			(\$165.24)	\$234,568.86	\$1,028.94
09/16/2014		Post Petition Payment	\$3,304.96	5.250%	\$1,079.66	\$2,225.30		\$232,343.56	\$1,028.94
10/13/2014		Post Petition Payment	\$3,304.96	5.250%	\$902.32	\$2,402.64		\$229,940.92	\$1,028.94
11/15/2014		Post Petition Payment	\$3,304.96	5.250%	\$1,091.44	\$2,213.52		\$227,727.40	\$1,028.94
12/16/2014		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$227,727.40	\$1,194.18
01/02/2015		Post Petition Payment	\$3,304.96	5.250%	\$687.86	\$2,617.10		\$225,110.30	\$1,194.18
01/16/2015		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$225,110.30	\$1,359.42
02/02/2015		Post Petition Payment	\$3,304.96	5.250%	\$1,888.14	\$1,416.82		\$223,693.48	\$1,359.42
02/17/2015		Late Charge Assessed	\$165.32	5.250%			\$165.32	\$223,693.48	\$1,524.74
03/04/2015		Post Petition Payment	\$3,304.96	5.250%	\$128.70	\$3,176.26		\$220,517.22	\$1,524.74
03/16/2015		Late Charge Assessed	\$165.24	5.250%	\$0.00	\$0.00	\$165.24	\$220,517.22	\$1,689.98
04/03/2015		Post Petition Payment	\$3,304.96	5.250%	\$899.99	\$2,404.97		\$218,112.25	\$1,689.98
04/16/2015		Late Charge Assessed	\$165.24	5.250%	\$0.00	\$0.00	\$165.24	\$218,112.25	\$1,855.22
04/23/2015		Post Petition Payment	\$3,304.96	5.250%	\$982.22	\$2,322.74	\$0.00	\$215,789.51	\$1,855.22
05/11/2015		Post Petition Payment	\$3,304.96	5.250%	\$936.83	\$2,368.13	\$0.00	\$213,421.38	\$1,855.22
06/16/2015		Late Charge Assessed	\$165.24	5.250%	\$0.00	\$0.00	\$165.24	\$213,421.38	\$2,020.46
06/19/2015		Post Petition Payment	\$3,304.96	5.250%	\$1,352.40	\$1,952.56	\$0.00	\$211,468.82	\$2,020.46
07/14/2015		Post Petition Payment	\$3,304.96	5.250%	\$517.08	\$2,787.88	\$0.00	\$208,680.94	\$2,020.46
08/17/2015		Late Charge Assessed	\$165.24	5.250%	\$0.00	\$0.00	\$165.24	\$208,680.94	\$2,185.70
08/17/2015		Post Petition Payment	\$3,304.96	5.250%	\$1,263.87	\$2,041.09	\$0.00	\$206,639.85	\$2,185.70
09/15/2015		Post Petition Payment	\$3,304.96	5.250%	\$594.44	\$2,710.52	\$0.00	\$203,929.33	\$2,185.70
10/14/2015		Post Petition Payment	\$3,304.96	5.250%	\$883.48	\$2,421.48	\$0.00	\$201,507.85	\$2,185.70
11/16/2015		Late Charge Assessed	\$165.24	5.250%	\$0.00	\$0.00	\$165.24	\$201,507.85	\$2,350.94
12/04/2015		Post Petition Payment	\$3,304.96	5.250%	\$1,770.81	\$1,534.15	\$0.00	\$199,973.70	\$2,350.94
12/16/2015		Late Charge Assessed	\$165.24	5.250%			\$165.24	\$199,973.70	\$2,516.18
12/17/2015		Rate Change	\$0.00	5.750%			\$0.00	\$199,973.70	\$2,516.18
01/05/2016		Post Petition Payment	\$3,304.96	5.750%	\$918.62	\$2,386.34	\$0.00	\$197,587.36	\$2,516.18



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01/14/2016		Post Petition Payment	\$3,301.96	5.750%	\$0.00	\$3,301.96	\$0.00	\$194,285.40	\$2,516.18
02/23/2016		Post Petition Payment	\$3,291.00	5.750%	\$1,408.86	\$1,882.14	\$0.00	\$192,403.26	\$2,516.18
03/16/2016		Late Charge Assessed	\$165.28	5.750%	\$0.00	\$0.00	\$165.28	\$192,403.26	\$2,681.46
03/28/2016		Post Petition Payment	\$3,291.00	5.750%	\$347.91	\$2,943.09		\$189,460.17	\$2,681.46
04/12/2016		Post Petition Payment	\$3,291.00	5.750%	\$894.77	\$2,396.23		\$187,063.94	\$2,681.46
05/16/2016		Post Petition Payment	\$3,291.00	5.750%	\$847.80	\$2,443.20		\$184,620.74	\$2,681.46
06/16/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$184,620.74	\$2,846.01
07/01/2016		Post Petition Payment	\$3,291.00	5.750%	\$866.08	\$2,424.92	\$0.00	\$182,195.82	\$2,846.01
07/18/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$182,195.82	\$3,010.56
08/11/2016		Post Petition Payment	\$3,291.00	5.750%	\$832.76	\$2,458.24	\$0.00	\$179,737.58	\$3,010.56
08/16/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$179,737.58	\$3,175.11
08/18/2016		Post Petition Payment	\$3,291.00	5.750%	\$851.08	\$2,439.92	\$0.00	\$177,297.66	\$3,175.11
09/12/2016		Post Petition Payment	\$3,291.00	5.750%	\$834.47	\$2,456.53	\$0.00	\$174,841.13	\$3,175.11
10/17/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$174,841.13	\$3,339.66
11/16/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$174,841.13	\$3,504.21
12/16/2016		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$174,841.13	\$3,668.76
12/20/2016		Post Petition Payment	\$9,873.00	5.750%	\$2,774.53	\$7,098.47	\$0.00	\$167,742.66	\$3,668.76
01/17/2017		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$167,742.66	\$3,833.31
01/20/2017		Post Petition Payment	\$3,291.00	5.750%	\$819.18	\$2,471.82		\$165,270.84	\$3,833.31
02/16/2017		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$165,270.84	\$3,997.86
03/16/2017		Late Charge Assessed	\$164.55	5.750%	\$0.00	\$0.00	\$164.55	\$165,270.84	\$4,162.41
03/16/2017		Rate Change	\$0.00	6.000%	\$0.00	\$0.00	\$0.00	\$165,270.84	\$4,162.41
04/17/2017		Late Charge Assessed	\$164.55	6.000%	\$0.00	\$0.00	\$164.55	\$165,270.84	\$4,326.96