

PAY4 ██████████ AS-OF 10/04/11 PAYOFF CALCULATION TOTALS 10/03/11 16:55:40  
 NAME K WASHINGT CONTACT NAME KAREN WASHINGTON

PRINCIPAL BALANCE	863,096.93		-----	RATE CHANGES	-----
INTEREST 10/04/11	12,182.11	CALC	INT FROM	RATE	AMOUNT
PRO RATA MIP/PMI	.00		03/01/11	2.37500	12,182.11
ESCROW ADVANCE	1,572.28		10/05/11		
ESCROW BALANCE	.00				
SUSPENSE BALANCE	187.80-				
HUD BALANCE	.00				
REPLACEMENT RESERVE	.00				
RESTRICTED ESCROW	.00				
TOTAL-FEES	75.00				
ACCUM LATE CHARGES	2,615.47				
ACCUM NSF CHARGES	.00				
OTHER FEES DUE	.00				
PENALTY INTEREST	.00				
FLAT/OTHER PENALTY FEE	.00		TOTAL INTEREST		12,182.11
CR LIFE/ORIG FEE RBATE	.00		TOTAL TO PAYOFF		879,353.99
RECOVERABLE BALANCE	.00		NUMBER OF COPIES: 1		PRESS PFI TO PRINT

PAY3 ██████████ AS-OF 10/04/11 PAYOFF FEES AND PERDIEM 10/03/11 16:55:36

----- 1ST MORT PERDIEM INTEREST - ASSESS WAIVE -----			----- ADDITIONAL FEES -----		
FROM	RATE	AMOUNT	N	N	
10/05/11	02.37500	56.16	N	N 1	.00 PROP INSPECTION FEE
09/01/46	00.00000		N	N 2	.00 PROP INSPECTION FEE
			N	Y 3	.00 OVERAGE TO ESCROW
			N	N 4	.00 INTEREST ON ESCROW
			N	N 5	30.00 STATEMENT/QUOTE FEE
			N	N 6	45.00 LIEN RELEASE FEE
			N	N 7	.00 RECORDING FEES
			N	N 8	.00 FAX FEE(S)
					2,615.47 ACCUM LATE CHARGES
					.00 ACCUM NSF CHARGES
					.00 OTHER FEES DUE

----- MEMO ITEMS -----

PAYMENT L/C 188.15 TYP 13 ST 04 CNTY 037 INV P79 001

-----\* ADDITIONAL MESSAGES \*----- PF4: FEE COMMENTS

PF9: 1ST LN LEVEL PREPAY PEN & DESC

PRESS PF14 FOR MEMOS

COMPLETED CH 13 BANKRUPTCY

LOAN IS IN FORECLOSURE, F/C STOP = 2

TELEVOICE FLAG = VA

ACTIVE FORECLOSURE

COMPLETED LOSS MITIGATION

PROC STOP = A FORECLOSURE DEPT

LOAN PAST DUE 7 MONTHS

DDCH ██████████ CORPORATE ADVANCE HISTORY SCREEN P79/001 10/03/11 16:59:19  
 K WASHINGT L:C F:A B:C R: 04/01/11 TYPE CONV. RES. ARM MAN F  
 3745 OLYMPIAD LOS ANGELES CA 90043

\* END \*

\_\_\_\_ C/A PAYEE \_\_\_\_ TRAN \_\_\_\_ RSN \_\_\_\_ USR \_\_\_\_\_ ESC PAYEE  
 \_ SORT \_ SORT \_ SORT \_ SORT \_ SORT  
 DATE RANGE: \_\_\_\_\_ THRU \_\_\_\_\_

TRN	USR	DATE	TRAN AMT	ESC PAYEE	PAYEE RSN	DESCRIPTION	ORIG DSB
633	INV	01/21/10	9.60	FSFIDEL	13R19	PIPI PROP INSPECTIONS	
633	INV	12/24/09	9.60	FSSAFE	13R19	PIPI PROP INSPECTIONS	
633	INV	11/10/09	100.00	PMCLEARC	13R19	PVBC BPD/FORECLOSURE	
745	ACQ	10/26/09	205.00			CAPS PRIOR SVCR ADV	

\*\* BEGINNING CORP ADV BALANCE: 0.00  
 \*\* TOTAL OF TRANS DISPLAYED ON DDCH: 159.90  
 \*\* OUTSTANDING CORP ADV BALANCE: 159.90

DDCH ██████████ CORPORATE ADVANCE HISTORY SCREEN P79/001 10/03/11 16:59:09  
 K WASHINGT L:C F:A B:C R: 04/01/11 TYPE CONV. RES. ARM MAN F  
 3745 OLYMPIAD LOS ANGELES CA 90043

\* MORE \*

\_\_\_\_ C/A PAYEE \_\_\_\_ TRAN \_\_\_\_ RSN \_\_\_\_ USR \_\_\_\_\_ ESC PAYEE  
 \_ SORT \_ SORT \_ SORT \_ SORT \_ SORT  
 DATE RANGE: \_\_\_\_\_ THRU \_\_\_\_\_

TRN	USR	DATE	TRAN AMT	ESC PAYEE	C/A PAYEE RSN	DESCRIPTION	ORIG DSB
745	###	06/08/10	999.99-		13R19	RMOD RECVD-CAPITALIZD	
633	INV	05/25/10	9.60	FSFIDEL	13R19	PIPI PROP INSPECTIONS	
632	INV	05/12/10	2,036.90	ATTRUS	13R19	ATFC FC ATTY COSTS	
630	INV	05/12/10	690.00	ATTRUS	13R19	ATFF FC ATTY FEES	
633	SYS	04/30/10	85.00	POWERVALU	13T19	PVRC RECONCILIATION	
633	SYS	04/30/10	100.00	POWERVALU	13R19	PVBC BPO/FORECLOSURE	
633	INV	04/21/10	9.60	FSFIDEL	13R19	PIPI PROP INSPECTIONS	
633	INV	03/17/10	9.60	FSFIDEL	13R19	PIPI PROP INSPECTIONS	
633	INV	02/10/10	9.60	FSFIDEL	13R19	PIPI PROP INSPECTIONS	
633	INV	01/28/10	9.00	PM-NFR	13R19	PIPI PROP INSPECTIONS	

DDCH ██████████ CORPORATE ADVANCE HISTORY SCREEN P79/001 10/03/11 16:59:01  
 K WASHINGT L:C F:A B:C R: 04/01/11 TYPE CONV. RES. ARM MAN F  
 3745 OLYMPIAD LOS ANGELES CA 90043

\* MORE \*

\_\_\_\_ C/A PAYEE \_\_\_\_ TRAN \_\_\_\_ RSN \_\_\_\_ USR \_\_\_\_\_ ESC PAYEE  
 \_ SORT \_ SORT \_ SORT \_ SORT \_ SORT  
 DATE RANGE: \_\_\_\_\_ THRU \_\_\_\_\_

TRN	USR	DATE	TRAN	AMT	ESC	PAYEE	C/A	RSN	DESCRIPTION	ORIG	DSB
630	INV	07/14/11		55.00		ATDEF		13T19	ATFF FC ATTY FEES		
633	INV	07/06/11		9.60		PM-LPSFSI		13R19	PIPI PROP INSPECTIONS		
633	INV	05/31/11		20.65		ATMCOO		13R19	DBRE BREACH LETTER		
633	INV	04/21/11		20.65		ATMCOO		13R19	DBRE BREACH LETTER		
632	INV	06/15/10		932.50		ATTRUS		13R19	ATFC FC ATTY COSTS		
745	###	06/08/10		915.85-				13R19	RMOD RECVD-CAPITALIZD		
745	###	06/08/10		999.99-				13R19	RMOD RECVD-CAPITALIZD		
745	###	06/08/10		999.99-				13R19	RMOD RECVD-CAPITALIZD		
745	###	06/08/10		999.99-				13R19	RMOD RECVD-CAPITALIZD		
745	###	06/08/10		999.99-				13R19	RMOD RECVD-CAPITALIZD		

DDCH ██████████ CORPORATE ADVANCE HISTORY SCREEN P79/001 10/03/11 16:58:53  
 K WASHINGT L:C F:A B:C R: 04/01/11 TYPE CDNV, RES. ARM MAN F  
 3745 OLYMPIAD LOS ANGELES CA 90043

\* MORE \*

\_\_\_\_ C/A PAYEE    \_\_\_\_ TRAN    \_\_\_\_ RSN    \_\_\_\_ USR    \_\_\_\_\_ ESC PAYEE  
 \_\_ SORT        \_\_ SORT        \_\_ SORT        \_\_ SORT        \_\_ SORT  
 DATE RANGE:    \_\_\_\_\_ THRU \_\_\_\_\_

TRN	USR	DATE	TRAN	AMT	ESC PAYEE	C/A PAYEE RSN	DESCRIPTION	ORIG DSB
633	INV	10/03/11		9.60	PM-LPSFSI	13R19 PIFI	PROP INSPECTIONS	
632	INV	09/19/11		18.00	ATDEF	13T19 ATFC	FC ATTY COSTS	
632	INV	09/19/11		1,172.00	ATDEF	13R19 ATFC	FC ATTY COSTS	
630	INV	09/19/11		390.00	ATDEF	13R19 ATFF	FC ATTY FEES	
630	INV	09/19/11		35.00	ATDEF	13T19 ATFF	FC ATTY FEES	
713	B2C	09/09/11		155.00-		13T19 ATFC	FC ATTY COSTS	
633	INV	09/08/11		9.60	PM-LPSFSI	13R19 PIFI	PROP INSPECTIONS	
633	9CV	08/29/11		110.00	POWERVALU	13R19 PVBC	BPO/FORECLOSURE	
633	INV	07/29/11		9.60	PM-LPSFSI	13R19 PIFI	PROP INSPECTIONS	
632	INV	07/14/11		155.00	ATDEF	13T19 ATFC	FC ATTY COSTS	

DLQ1 [REDACTED] Q0 D E L I N Q U E N C Y OWNR ZZZ 10/03/11 16:55:52  
 13-A CONV, RES. ARM PER/CLS/OFF F/GS/00 AGE: 5Y 2M IR: 2.37500 INV: P79  
 DUE( 7) 31,078.75 DUE 04/01/11( ) (05/09) ASSUM: ACQ:10/17/09  
 LATE CHRQ 2,615.47 PAYMT @ 4,412.20 P: 3745 OLYMPIAD  
 BAD CK FEES .00 L/C AMT 188.15 LOS ANGELES CA 90043  
 OTHER FEES .00 PAYMT + LC 4,600.35 M:  
TOT DUE 33,694.22\* PRIN BAL 863,096.93  
SUSPENSE 187.80 P&I 3,763.08 3745 OLYMPIAD  
 NET DUE 33,506.42 DLQ 3 TIME,PAY 15 DAY LOS ANGELES CA 90043  
 C/S 101 KAREN WASHINGTON [REDACTED]  
 C/D 12/09

\*PHONE NO\* \*FINANC'L\*

-IMD:N----- \* ADDITIONAL MESSAGES \* -----WU: P ----

SOLICITFLAG = PRESS PF14 FOR MEMOS

ACTIVE FORECLOSURE CASHIER STOP 5

-COM2-----\* COMMENTS \*-----

DATE USR CONTACT RESPONSE REASON RECALL F/B REMIND

050411 DSP < NO MULTI >  
 100111 CDV CALLED HOME LFT MSG ANS MACH 100311  
 093011 \*\*\* < ORIGINAL OWNER CONDITION ON 092911 CTFS >  
 092811 DVX <Inbound Caller ID: [REDACTED] >  
 092811 \*\*\* < HH001 Hope Now Letter LETTER SENT >

PCH2 [REDACTED] HPMT 04/01/11 PAYMENT CHANGE MAINTENANCE 10/03/11 16:58:30  
 K WASHINGT 1ST PMT 10/01/06 INV P79/001 TYPE CONV. RES. ARM MAN F  
 CUR PMT 04/01/11 PB 863,096.93 IR 2.37500 GRP DBJ

-----\* HISTORY OF PAYMENTS \*-----

<u>PMT DI</u>	04/01/11	06/01/11	07/01/13	06/01/14
<u>IR</u>	2.37500	2.37500	<u>3.37500</u>	3.37500
<u>P&amp;I</u>	3,763.08	3,763.08	<u>4,173.77</u>	4,173.77
<u>COUNTY</u>	417.50	<u>434.66</u>	434.66	434.66
<u>CITY</u>	0.00	<u>0.00</u>	0.00	0.00
<u>HAZARD</u>	170.25	<u>177.50</u>	177.50	177.50
<u>MI</u>	0.00	<u>0.00</u>	0.00	0.00
<u>LIEN</u>	0.00	<u>0.00</u>	0.00	0.00
<u>OS</u>	61.37	<u>75.63</u>	75.63	<u>0.00</u>
<u>MISC</u>	0.00	<u>0.00</u>	0.00	0.00
<u>BSC</u>	0.00	0.00	0.00	0.00
<u>A&amp;H</u>	0.00	0.00	0.00	0.00
<u>LIFE</u>	0.00	0.00	0.00	0.00
<u>REPL</u>	0.00	0.00	0.00	0.00
<u>HUD</u>	0.00	0.00	0.00	0.00
<u>2 P&amp;I</u>	0.00	0.00	0.00	0.00
<u>NET</u>	4,412.20	4,450.87	4,861.56	4,785.93
<u>PAYMNT</u>			<u>MODIFICATION</u>	
<u>CHANGE</u>			<u>MODIFICATION</u>	
<u>REASON</u>				



FEE1 ██████████ FEE ACTIVITY LEDGER 10/03/11 16:58:14

SELECTED CODES \_\_\_\_\_ FROM MMDDYY PAGE 1 OF 2

KAREN WASHINGTON 3745 OLYMPIAD  
 LOS ANGELES  
 CA 90043-

<u>FEE</u>		<u>DATE</u>		<u>DATE</u>		<u>DATE</u>	
<u>CODE</u>	<u>DESCRIPTION</u>	<u>ASSESSED</u>	<u>AMOUNT</u>	<u>PAID</u>	<u>AMOUNT</u>	<u>WAIVED</u>	<u>AMOUNT</u>
1	LATE CHARGES	F 10-23-09	782.96				
1	LATE CHARGES	F 11-11-09	232.31				
1	LATE CHARGES	F 01-16-10	232.31				
1	LATE CHARGES	F 02-16-10	232.31				
1	LATE CHARGES	F 03-16-10	232.31				
1	LATE CHARGES	F 04-16-10	232.31				
1	LATE CHARGES	F 05-17-10	232.31				
1	LATE CHARGES	F		08-04-10	87.80		
Z	PAYMENT FEE	F 09-07-10	5.95				
1	LATE CHARGES	F		09-07-10	38.00		
Z	PAYMENT FEE	F		09-07-10	5.95		
Z	PAYMENT FEE	F 10-08-10	5.95				
Z	PAYMENT FEE	F		10-08-10	5.95		
<u>NET</u>	2615.47	<u>TOTALS</u>	2786.97		171.50		0.00

BNK1 [REDACTED] \_\_\_\_\_ BNK SETUP C FFB P79/001 10/03/11 16:55:00  
 K WASHINGT CHAPTER 13 04/01/11 TYPE CONV. RES. ARM M:F F:2  
 3745 OLYMPIAD LOS ANGELES CA 90043 GRP

~STAT-----\* STATUS \*-----

STAT	PROC	CHAP	FILING DT	BANKRUPTCY	CASE #	COURT	TEMPLATE	
C	FFB	13	052809	09-23155		CTCACLOSAN	13	
NOTICE		CREDITOR	PF OF CLM	CONFIRM	REPAY	STAY	PMTS	ASSET
RECEIVED		MEETING	FILING	HEARING	PER	LIFT	INSIDE	CASE
101609		063009	081009			N	N	Y
TRUSTEE		MTG CO ATTY	DEBTOR ATTY		REGION CODE			
TRCURRYN			DARESNIK		CA			

-----\* ADDITIONAL MESSAGES \*-----

\*\*\* LOAN IS ACTIVE FORECLOSURE \*\*\* TRUSTEE NAME/ADDR RECORD NOT FOUND  
PRESS PF14 FOR MEMOS COMPLETED CH 13 BANKRUPTCY  
COMPLETED LOSS MITIGATION

----~DESC-----\* BNK DESCRIPTIONS \*-----

BNK STATUS:	COMPLETED	RMVL REAS:	03 DISMISSAL
CHAPTER:	13	RMVL DATE:	11-02-09
FOR1 STATUS:	ACTIVE	PREPT DUE:	
TEMPLATE:	CHAPTER 13	PSTPT DUE:	
MTG CO ATTY:		BNK SETUP:	10-16-09
		FILING DT:	05-28-09
PROP INSP:	FIDELITY NATIONAL FIELD	PROCESSOR:	FIDELITY FC BK SOLUT

BNK1 [REDACTED] \_\_\_\_\_ BNK SETUP C FFB P79/001 10/03/11 16:54:56  
 K WASHINGT CHAPTER 13 04/01/11 TYPE CONV. RES. ARM M:F F:2  
 3745 OLYMPIAD LOS ANGELES CA 90043 GRP

~STAT-----\* STATUS \*-----

STAT	PROC	CHAP	FILING DT	BANKRUPTCY	CASE #	COURT	TEMPLATE	
<u>C</u>	FFB	13	052809	09-23155		CTCACLOSAN	13	
NOTICE		CREDITOR	PF OF CLM	CONFIRM	REPAY	STAY	PMTS	ASSET
RECEIVED		MEETING	FILING	HEARING	PER	LIFT	INSIDE	CASE
101609		063009	081009			N	N	Y
TRUSTEE		MTG CO ATTY	DEBTOR ATTY		REGION CODE			
TRCURRYN			DARESNIK		CA			

-----\* ADDITIONAL MESSAGES \*-----

\*\*\* LOAN IS ACTIVE FORECLOSURE \*\*\* TRUSTEE NAME/ADDR RECORD NOT FOUND  
PRESS PF14 FOR MEMOS COMPLETED CH 13 BANKRUPTCY  
COMPLETED LOSS MITIGATION

-----\* BNK DESCRIPTIONS \*-----

BNK STATUS:	COMPLETED	RMVL REAS:	03 DISMISSAL
CHAPTER:	13	RMVL DATE:	11-02-09
FOR1 STATUS:	ACTIVE	PREPT DUE:	
TEMPLATE:	CHAPTER 13	PSTPT DUE:	
MTG CO ATTY:		BNK SETUP:	10-16-09
		FILING DT:	05-28-09
PRDP INSP:	FIDELITY NATIONAL FIELD	PROCESSOR:	FIDELITY FC BK SOLUT

P190 LN [REDACTED] L O A N S I A I U S I 10/03/11

NAME K WASHINGT INV-LN [REDACTED] DUE 04-01-11 TYPE 13-A  
 BR 00 MAN F P-TYPE 1 INT .0237500 FIRST PB 863,096.93 2ND PB .00  
 PDYTD INT 5148.96 PRIN 6140.28 TAX 2607.97 HAZ 2130.00 TERM 360  
 RECDN 660 GUAR MIP .00 LIEN .00 MAT 09-36  
 BILL KAREN WASHINGTON CONTRACT/POOL NO

NAME TAX NAME KAREN WASHINGTON  
 & 3745 OLYMPIAD PROPERTY 3745 OLYMPIAD  
 ADDR LOS ANGELES CA 90043 ADDRESS LOS ANGELES CA 90043

<u>BALANCES</u>	<u>PAYMENT</u>	<u>STOPS</u>	<u>OTHER</u>
ESCROW .00	P&I 3763.08	PROCESS A	LEVEL SF .00
ADVANCE 1572.28	2ND P&I .00	BAD CK 0	SF RATE .00250000
SUSPENSE 187.80	ESCROW 649.12	PIF 0	
LC DUE 2615.47	REPL .00	FC 2	LAST ANAL 04-11
REPL RES .00	MISC .00	NOTICE 1	LOAN DATE 08-14-06
RES ESC .00	LIFE .00	ANALYZE 9	INT/ESC
INT DUE .00	A&H .00	A&H 0	TEL 1 [REDACTED]
HUD .00	BSC .00	LIFE 0	TEL 2 [REDACTED]
DEFICIT .00	TOTAL 4412.20	DISB 0	TEL CD C
DISC BAL .00	HUD-P .00	CASHIER 5	TIMES DELQ 3
ORIG DIS .00	NET PMT 4412.20	ACCRUAL 3	BILL MODE 9
ORIG LOAN 772000	PMT FREQUENCY 12	L/C 1	FC TRACK A

SEE MEMO PAD [REDACTED] SEE SCREEN P192

P192 LN [REDACTED] LOAN STATUS 2 10/03/11  
 NAME K WASHINGT INV-LN [REDACTED] DUE 04-01-11 TYPE 13-A  
 BR 00 MAN F P-TYPE 1 INT .0237500 FIRST PB 863,096.93 2ND PB .00  
MISCELLANEOUS STEP SERVICE FEES SECOND MORTGAGE  
 EMPLOYEE CD 0 STEP1 AMT INV/CAT /  
 S294 SW 0 STEP1 RATE INV LN NO  
 L/I FLAG RLIC ARM IND STEP2 AMT LOAN TYPE  
 COUPON MO 00 STEP2 RATE MAN  
 NEXT PMT NO 55 STEP3 AMT TERM  
 ASSUMP DATE 00-00-00 STEP3 RATE NEXT PYMT  
 LAST INV CHG 00-00 STEP4 AMT ANNUAL SF  
 DEFICIT START/STOP 00-00 09-36 STEP4 RATE LEVEL SF  
 DEFICIT INC .00 2ND P&I  
 OLD TOT PMT 4343.79 INT RATE  
 OLD ESCROW MTH 580.71 ORIG LOAN  
 1ST PRIN BEG 869237.21 AGENT NO 2ND PRIN BEG  
 ESCROW BEG 1218.33 LOCATION DATA  
 ADVANCE BEG .00 STATE 04 COUNTY 037 CITY 0000  
 DRFT BANK/DELAY 00000000 SMSA CENSUS OCCUPY 1  
 DRAFT ACCT CRA COMM LOW INC MOD INC  
 DRAFT ADDL PRIN MINORITY COMM  
 MTGR REC CORP ADV 33.10- 3RD REC CORP ADV 193.00  
 NON-REC CORP ADV .00 INT-ONLY FLAG EXPIRES - -  
 PLEASE ENTER NEXT TRANSACTION [REDACTED] SEE SCREEN P191

HAZI [REDACTED] HAZARD & FLOOD INSURANCE 10/03/11 16:59:32  
351 NAME K WASHINGT TYPE CONV. RES. ARM UNIT ID  
PROP 3745 OLYMPIAD LOS ANGELES CA 90043 MAN F GROUP

-----MAIN-----  
TYP AGENT INSCO DUE EXPIRES PREMIUM TRM COVERAGE P C POLICY NUMBER 523 N  
351 EDIAL 70102 02/12 02/17/12 2130.00 12 657000 6 H 037931681  
ACT C DISB CD ADD. PREM MTG CL N 00/00/00 VP Y DV ZGD

-----\* PF2 FOR ADDITIONAL MESSAGES \*-----  
PRESS PF14 FOR MEMOS ACTIVE FORECLOSURE  
COMPLETED CH 13 BANKRUPTCY COMPLETED LOSS MITIGATION  
ANASTP=9 CS / ESC DEPT RESEARCH TELEVOICE FLAG = VA  
975 DAYS PAST PROJECTED LEGAL DATE ACTIVE STEP RATE LOAN

-----HDED TO UPDATE DEDUCTIBLE AMOUNT-----

AGENT ALLSTATE INSURANCE ----- DISBURSEMENT AND REFUND HISTORY -----  
EDI ONLY TYP PAYEE DUE PAID AMOUNT  
351 EDIAL 02-11 01-26-11 2,130.00-

INSCO ALLSTATE INS CO  
\*PAY\* ATTN: MRC  
P.O. BOX 660649  
DALLAS TX 75266

P309 LN ██████████ MORTGAGE LOAN HISTORY 10-03-11  
 NAME K WASHINGT INV-LN ██████████ DUE 04-01-11 TYPE 13-A  
 BR 00 MAN F P-TYPE I INT .0237500 FIRST PB 863,096.93 2ND PB .00  
 HUD .00 NET 4412.20 SF .00250000 SUSP 187.80 STOP D B P F N A D L  
 REP .00 RES .00 A 0 0 2 1 9 0 1  
 APP 10-03 09-19 09-19 09-19 09-19  
 DUE 00-00 00-00 00-00 00-00 00-00  
 TYPE/TRAN 6 33 6 32 6 32 6 30 6 30  
 AMOUNT .00 .00 .00 .00 .00  
 PRIN-PD .00 .00 .00 .00 .00  
 PRIN-BAL 863,096.93 863,096.93 863,096.93 863,096.93 863,096.93  
 INT-PD .00 .00 .00 .00 .00  
 ESC-PD .00 .00 .00 .00 .00  
 ESC-BAL .00 .00 .00 .00 .00  
 A&H-INS .00 .00 .00 .00 .00  
 LIFE-INS .00 .00 .00 .00 .00  
 LC/FEES .00 .00 .00 .00 .00  
 MISC-PD .00 .00 .00 .00 .00  
 ADV-BAL 1,572.28 1,572.28 1,572.28 1,572.28 1,572.28  
 SUSP .00 .00 .00 .00 .00  
 SC/PAYEE PM-LPSFSI ATDEF ATDEF ATDEF ATDEF

PAGE 001 OF 008 TOTAL TRANS AVAILABLE 0036 OLDEST TRAN 10-08-10 ZP