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Doc Number: **0844253**

06/11/2014 10:31 AM

OFFICIAL RECORDS

Requested By
**NEVADA/DIV OF WELFARE &
SUPPORT SERV**

DOUGLAS COUNTY RECORDERS
Karen Ellison - Recorder

Page: 1 of 67 Fee: \$ 0.00
Bk: 0614 Pg: 2095



Deputy: gb

1
2 **APN #** _____

3
4
5
6 **Recording Requested by and returned to:**

(for Recorder's use only)

7
8 **Name:** Division of Welfare and Supportive Services
9 Child Support Enforcement

10
11 **Address:** 300 E. Second St., Ste. 1200

12 **City/State/Zip:** Reno, NV 89501-1580

13
14 **Release of Lien (RELN)**

15 **Judgment and Order**

16
17 **Stipulation and Order**

18 **Other:**

19
20 **NCP'S NAME: TROY SHAWN ABREU**

21 **UPI #: 716-28-1000B**

22
23
24
25 This page added to provide additional information required by NRS 111.312 Sections 1-2.

26 (Additional recording fee applies.)

27
28 This cover page must be typed or printed.

1 CASE NO. 03-UR-0038

2 DEPT. NO. I

3 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

4 **IN AND FOR THE COUNTY OF DOUGLAS**

5
6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
7 AND KATHLENE SERGIA KOEHLER
8 NKA KATHLENE SERGIA JALLO

Obligees,

AFFIDAVIT OF RECORDATION

9 Vs.
10 TROY SHAWN ABREU
11 Obligor

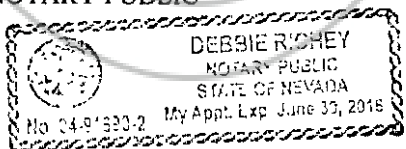
I, Linda Holcomb, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 716-28-1000B.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is TROY SHAWN ABREU, whose address, Social Security number
- 19 and date of birth is confidential on file with the Division of Welfare and Supportive Services
- 20 Child Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on JUNE 4, 2014.

22 *Linda Holcomb*
23 Linda Holcomb
24 Administrative Assistant II

24 State of Nevada, County of Washoe
25 Subscribed and sworn before me this
26 9th day of June, 2014

26 *Debbie Richey*
27 NOTARY PUBLIC



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INSTRUCTIONS TO RECORDER

Obligor: TROY SHAWN ABREU

Obligee: KATHLENE SERGIA JALLO

Date: JUNE 5, 2014

From: Linda Holcomb, Administrative Assistant II, Division of Welfare and Supportive Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the attached Affidavit and Judgment and Order at the request of the Division of Welfare and Supportive Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-5154.

RECEIVED
JUN - 3 2014
DOUGLAS COUNTY
DISTRICT COURT CLERK

1 Case No. 03-UR-0038

FILED

2 Dept No. I

2014 JUN -4 PM 4: 04

TED THIRAN
CLERK

P. GREGORY
BY _____ DEPUTY

6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

7 IN AND FOR THE COUNTY OF DOUGLAS

9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
10 AND KATHLENE SERGIA KOEHLER
11 NKA KATHLENE SERGIA JALLO
12 Obligee,

13 Vs.

14 TROY SHAWN ABREU
15 Obligor,
16 _____ /

17 *The undersigned does hereby affirm this document does not contain the social security number of any*
18 *person, pursuant to NRS 239B.030.*

19 JUDGMENT AND ORDER

20 This matter was heard on MAY 9, 2014, before the Court Master with the following persons
21 present:

22 Obligee: (X) Present () Not Present Represented by: _____

23 Obligor: (X) Present () Not Present Represented by: _____

24 Presented by: SHERI GALLUCCI Department of Health and Human Services
25 Child Support Enforcement

26 After considering all of the evidence, the Master hereby makes the following Findings and
27 Recommendations:

28 The Obligee and Obligor were mailed by regular mail, on APRIL 22, 2014, a NOTICE OF
HEARING.

1 () Obligor was properly served and noticed of today's hearing at his/her last known
2 address and failed to appear.

3 () Obligee was properly noticed of today's hearing on or about _____.

4 Obligor is the parent of the following child:

5	<u>NAME</u>	<u>D.O.B.</u>
6	<u>LUCAS BISHOP ABREU</u>	<u>SEPTEMBER 4, 2001</u>

8 (X) Obligor's gross monthly earnings are \$5,645.63. Pursuant to the formula
9 prescribed within NRS 125B.070, 18% of those earnings, the state calculates a support
10 obligation in the sum of \$1,016.22.

11 Gross monthly income based on Actual earnings.

12 (X) The Child support amount recommended by the Court Master (set out in paragraph 4
13 below) deviates from the statutory percentage because under NRS 125B.080, the
14 following factors were considered: Presumptive max tier II
15 Support of another child. 1/2 the cost of
16 health insurance.

18 THE RECOMMENDED ORDER:

19 1. (X) Ongoing support is ordered in the amount of \$650.00 per month beginning
20 May 1, 2014. The obligation for Child Support continues until
21 the child turns 18 years of age, or until the child turns 19 years of age if the child is
22 enrolled in High School. However, this obligation to support a child is affected by a
23 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or
24 when applicable, continued financial support beyond the age of majority per
25 NRS125B.110.

26 ///
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1 2. (X) The Obligor is responsible for **child support** arrears for the period of
2 September 1, 2003 through April 30, 2014

3 (X) A judgment is entered against the Obligor for **child support** arrears as follows:

4 (N) Principal in the amount of \$ 3,120.47

5 (N) Interest in the amount of \$ 605.36

6 (N) Penalty in the amount of \$ 838.75

7 For a total judgment of \$ 4,564.58 to be repaid at \$ 70.00 per month
8 beginning May 1, 2014

9 All payments MUST be made in the form of a money order, cashier's check or business check
10 and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent
11 to:

12 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**
13 **P.O. BOX 98950**
LAS VEGAS, NV 89193-89501

14 The following information must be included with each payment:

- 15 A. Name (first, middle, last) of person responsible for paying child support.
- 16 B. Social Security Number of person responsible for paying child support.
- 17 C. Child support case number 716-28-1000B listed on each payment.
- 18 D. Name of custodian (first and last name of person receiving child support).

19 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING**
20 **OF GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE**
21 **WILL NOT FULFILL THE OBLIGATION.**

22 **NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO**
23 **THE OBLIGEE.**

24 3. All payments shall be made by immediate income withholding. If you pay your child
25 support through income withholding and your full obligation is not met by the amount
26 withheld by your employer, you are responsible to pay the difference between your
27 court ordered obligation and the amount withheld by your employer directly to the
28 STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so

1 you will be subject to the assessment of penalties and interest. You may avoid these
2 additional costs by making your current child support payments each month.

3 4. The Obligor shall provide health insurance coverage for the child when
4 available at a reasonable cost through employment or other group policy. The Obligor
5 shall also provide assistance in obtaining payment for insured services.

6 5. The Obligee shall provide health insurance coverage for the child when
7 available through employment or group policy under a plan that is reasonable in cost as
8 defined in NRS 125B.085 and Obligor shall pay \$ _____ per month for health
9 insurance premium (medical cash) effective _____.

10 Medical costs incurred for the above-referenced period have not yet been determined.

11 The State's right to recover said costs is not waived by way of this order.

12 6. Obligor Obligee shall provide proof of insurance coverage including an
13 insurance identification card and insurance plan provider list to the Division of Welfare
14 and Supportive Services Office, within fifteen (15) days of today's date.

15 7. Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
16 through insurance, including expenses for medical, surgical, dental, orthodontic and
17 optical expenses, must be shared equally by both parents.

18 8. Except as modified herein the terms, conditions and obligations set forth in prior orders
19 shall remain in full force and effect.

20 9. The Obligor shall keep Division of Welfare and Supportive Services informed of any
21 change regarding current employment and of access to health insurance coverage in
22 **WRITING** (including health insurance policy information) within 10 days of such.

23 10. Obligor shall be responsible for ALL child support and judgment payments due.

24 Payment is to be made directly to the STATE COLLECTION AND
25 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor
26 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT
27 UNIT (SCaDU).
28

1 11. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
2 (including payment in lieu of medical insurance) and spousal support balances, for
3 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
4 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
5 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

6 12. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
7 monthly child support amount will be added to the arrears balance of the Obligor if the
8 Obligor becomes delinquent in the amount owed for one month's support.

9 13. The State of Nevada has continuing exclusive jurisdiction for enforcement and
10 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
11 Act.

12 It is further ordered that: *See page 2 lines 12-16.*

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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

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2 Child Support..... \$ 650.00 Effective 5/1/2014

3 Child Support Arrearages..... \$ 70.00 Effective 5/1/2014

4 Medical Cash..... \$ Effective

5 **TOTAL PAYMENT.....** \$ 720.00

6 Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject
7 to future modifications.

8 Unless a stay of this Order is obtained from District Court, all enforcement procedures
9 including, but not limited to wage withholding, garnishment, liens and the attachment of
10 federal income tax returns will be undertaken upon entry of this Order.

11 **IT IS SO RECOMMENDED.**

12
13 This 15 day of May, 2014.

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COURT MASTER

NOTICE OF RIGHT TO WAIVE APPEAL

() The Obligor waives the ten (10) days for objection to the Master's Report, and this report may be submitted to the District Court immediately.

Receipt of the Master's Recommendation is acknowledged by my signature below.

TROY SHAWN ABREU, Obligor

NOTICE OF RIGHT TO APPEAL

Appeals are governed by NRS 425.3844. You have 10 (ten) days from receipt of this recommendation to file your appeal. A failure to file and serve a written appeal will result in final Judgment being ordered by District Court.

Appeals to this Order **must be filed** with the Ninth Judicial District Court of the State of Nevada and **served upon** the other party and the Division of Welfare and Supportive Services at 300 East Second Street Suite 1200, Reno, NV 89501.

You must submit your appeal to the Court Clerk for filing by submitting your original appeal and two copies. Legal advice regarding your appeal will not be provided.

For information on obtaining a appeal packet or the appeal process please call the **Division of Welfare and Supportive Services at (775) 684-7200 located at 300 East Second Street Suite 1200, Reno, NV 89501.**

ORDER

The Court, having reviewed the above and foregoing Master's Report prepared by the Court Master and,

() The Obligor having waived the right to object thereto.

() No timely objection having been filed hereto.

IT IS HEREBY ORDERED that the Master's Findings and Recommendations are affirmed and adopted.

Dated: June 4, 2014.

Michael P. Quinn
DISTRICT JUDGE

1 Case No. 03-UR-0038

2 Dept. No. I

3
4 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
5 IN AND FOR THE COUNTY OF DOUGLAS

6
7 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
8 AND KATHLENE SERGIA KOEHLER
9 NKA KATHLENE SERGIA JALLO
Obligee,

10 Vs.

11 TROY SHAWN ABREU
Obligor,

12
13 CERTIFICATE OF MAILING

14 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing at Reno,
15 Nevada, a true copy of the attached document addressed to:

16 TROY ABREU
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 KATHLENE SERGIA JALLO
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: May 16, 2014

23 SIGNED: Linda Holcomb
24 LINDA HOLCOMB
25 ADMINISTRATIVE ASSISTANT II

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 03-UR-0038
28

Custodian Financial Audit (part 1 of 2)

Run Date: 05/13/2014
Run Time: 08:08 AM

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NCP Name: Abreu, Troy
CST Name: Jallo, Kathlene

Case ID: 716281000B
Docket#: 03-UR-0038
Prepared By: SGALLUCC
Last Updated By: SGALLUCC

Office: 03
Prepared By Date: 05/13/2014
Last Updated By Date: 05/05/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
09/01/2003	J	0.00	0.00	0.00	0.00	3757.00	3757.00
09/01/2003	O	575.00	0.00	575.00	575.00	0.00	3757.00
10/01/2003	O	575.00	0.00	575.00	1150.00	0.00	3757.00
11/01/2003	O	575.00	0.00	575.00	1725.00	0.00	3757.00
11/10/2003	P	0.00	185.35	-185.35	1539.65	0.00	3757.00
11/21/2003	P	0.00	185.35	-185.35	1354.30	0.00	3757.00
12/01/2003	O	575.00	0.00	575.00	1929.30	0.00	3757.00
12/08/2003	P	0.00	185.35	-185.35	1743.95	0.00	3757.00
12/22/2003	P	0.00	185.35	-185.35	1558.60	0.00	3757.00
01/01/2004	O	575.00	0.00	575.00	2133.60	0.00	3757.00
01/05/2004	P	0.00	185.35	-185.35	1948.25	0.00	3757.00
01/20/2004	P	0.00	185.35	-185.35	1762.90	0.00	3757.00
02/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3757.00
02/02/2004	P	0.00	185.35	-185.35	2152.55	0.00	3757.00
02/02/2004	P	0.00	106.49	-106.49	2046.06	0.00	3757.00
02/17/2004	P	0.00	106.49	-106.49	1939.57	0.00	3757.00
02/17/2004	P	0.00	189.33	-176.67	1762.90	-12.66	3744.34
03/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3744.34
03/01/2004	P	0.00	185.35	-185.35	2152.55	0.00	3744.34
03/01/2004	P	0.00	106.49	-106.49	2046.06	0.00	3744.34
03/01/2004	P	0.00	9.61	-9.61	2036.45	0.00	3744.34

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	03/15/2004	P	0.00	106.49	-106.49	1929.96	0.00	3744.34	22
23	03/15/2004	P	0.00	9.61	-9.61	1920.35	0.00	3744.34	23
24	03/15/2004	P	0.00	198.14	-157.45	1762.90	-40.69	3703.65	24
25	03/26/2004	P	0.00	14.02	0.00	1762.90	-14.02	3689.63	25
26	03/26/2004	P	0.00	89.63	0.00	1762.90	-89.63	3600.00	26
27	03/26/2004	P	0.00	85.38	0.00	1762.90	-85.38	3514.62	27
28	04/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3514.62	28
29	04/12/2004	P	0.00	106.49	-106.49	2231.41	0.00	3514.62	29
30	04/12/2004	P	0.00	185.35	-185.35	2046.06	0.00	3514.62	30
31	04/12/2004	P	0.00	9.61	-9.61	2036.45	0.00	3514.62	31
32	04/26/2004	P	0.00	185.35	-185.35	1851.10	0.00	3514.62	32
33	04/26/2004	P	0.00	114.88	-88.20	1762.90	-26.68	3487.94	33
34	04/26/2004	P	0.00	14.02	0.00	1762.90	-14.02	3473.92	34
35	05/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3473.92	35
36	05/10/2004	P	0.00	9.61	-9.61	2328.29	0.00	3473.92	36
37	05/10/2004	P	0.00	106.49	-106.49	2221.80	0.00	3473.92	37
38	05/10/2004	P	0.00	185.35	-185.35	2036.45	0.00	3473.92	38
39	05/24/2004	P	0.00	9.61	-9.61	2026.84	0.00	3473.92	39
40	05/24/2004	P	0.00	185.34	-185.34	1841.50	0.00	3473.92	40
41	05/24/2004	P	0.00	119.29	-78.60	1762.90	-40.69	3433.23	41
42	06/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3433.23	42
43	06/07/2004	P	0.00	185.35	-185.35	2152.55	0.00	3433.23	43
44	06/07/2004	P	0.00	106.49	-106.49	2046.06	0.00	3433.23	44
45	06/07/2004	P	0.00	9.61	-9.61	2036.45	0.00	3433.23	45
46	06/21/2004	P	0.00	9.61	-9.61	2026.84	0.00	3433.23	46
47	06/21/2004	P	0.00	106.49	-106.49	1920.35	0.00	3433.23	47
48	06/21/2004	P	0.00	198.14	-157.45	1762.90	-40.69	3392.54	48
49	07/01/2004	O	575.00	0.00	575.00	2337.90	0.00	3392.54	49
50	07/06/2004	P	0.00	9.61	-9.61	2328.29	0.00	3392.54	50
51	07/06/2004	P	0.00	106.49	-106.49	2221.80	0.00	3392.54	51
52	07/06/2004	P	0.00	185.35	-185.35	2036.45	0.00	3392.54	52
53	07/19/2004	P	0.00	56.02	-56.02	1980.43	0.00	3392.54	53
54	07/19/2004	P	0.00	5.06	-5.06	1975.37	0.00	3392.54	54
55	07/19/2004	P	0.00	97.49	-97.49	1877.88	0.00	3392.54	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
56	08/01/2004	O	575.00	0.00	2452.88	0.00	3392.54
57	08/02/2004	P	0.00	-97.18	2355.70	0.00	3392.54
58	08/02/2004	P	0.00	-8.77	2346.93	0.00	3392.54
59	08/02/2004	P	0.00	-199.88	2147.05	0.00	3392.54
60	08/16/2004	P	0.00	-97.18	2049.87	0.00	3392.54
61	08/16/2004	P	0.00	-171.99	1877.88	-36.28	3356.26
62	08/16/2004	P	0.00	0.00	1877.88	-11.41	3344.85
63	08/30/2004	P	0.00	0.00	1877.88	-136.51	3208.34
64	08/30/2004	P	0.00	0.00	1877.88	-45.81	3162.53
65	08/30/2004	P	0.00	0.00	1877.88	-4.14	3158.39
66	09/01/2004	O	575.00	575.00	2452.88	0.00	3158.39
67	09/13/2004	P	0.00	-97.18	2355.70	0.00	3158.39
68	09/13/2004	P	0.00	-8.77	2346.93	0.00	3158.39
69	09/13/2004	P	0.00	-199.88	2147.05	0.00	3158.39
70	09/30/2004	P	0.00	-199.88	1947.17	0.00	3158.39
71	09/30/2004	P	0.00	-69.29	1877.88	-36.28	3122.11
72	09/30/2004	P	0.00	0.00	1877.88	-11.41	3110.70
73	10/01/2004	O	575.00	575.00	2452.88	0.00	3110.70
74	10/11/2004	P	0.00	-14.97	2437.91	0.00	3110.70
75	10/11/2004	P	0.00	-1.36	2436.55	0.00	3110.70
76	10/11/2004	P	0.00	-30.78	2405.77	0.00	3110.70
77	10/25/2004	P	0.00	-8.77	2397.00	0.00	3110.70
78	10/25/2004	P	0.00	-199.88	2197.12	0.00	3110.70
79	10/25/2004	P	0.00	-97.17	2099.95	0.00	3110.70
80	10/31/2004	M	0.00	0.00	2099.95	0.00	3110.70
81	11/01/2004	O	575.00	575.00	2674.95	0.00	3110.70
82	11/08/2004	P	0.00	-8.77	2666.18	0.00	3110.70
83	11/08/2004	P	0.00	-97.18	2569.00	0.00	3110.70
84	11/08/2004	P	0.00	-199.88	2369.12	0.00	3110.70
85	11/22/2004	P	0.00	-8.77	2360.35	0.00	3110.70
86	11/22/2004	P	0.00	-97.17	2263.18	0.00	3110.70
87	11/22/2004	P	0.00	-163.23	2099.95	-47.69	3063.01
88	12/01/2004	O	575.00	575.00	2674.95	0.00	3063.01
89	12/06/2004	P	0.00	-97.18	2577.77	0.00	3063.01

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	12/06/2004	P	0.00	199.89	-199.89	2377.88	0.00	3063.01	90
91	12/06/2004	P	0.00	8.77	-8.77	2369.11	0.00	3063.01	91
92	12/20/2004	P	0.00	199.88	-199.88	2169.23	0.00	3063.01	92
93	12/20/2004	P	0.00	105.56	-69.28	2099.95	-36.28	3026.73	93
94	12/20/2004	P	0.00	11.41	0.00	2099.95	-11.41	3015.32	94
95	01/01/2005	O	575.00	0.00	575.00	2674.95	0.00	3015.32	95
96	01/18/2005	P	0.00	199.89	-199.89	2475.06	0.00	3015.32	96
97	01/18/2005	P	0.00	8.77	-8.77	2466.29	0.00	3015.32	97
98	01/18/2005	P	0.00	97.18	-97.18	2369.11	0.00	3015.32	98
99	01/31/2005	P	0.00	97.17	-97.17	2271.94	0.00	3015.32	99
100	01/31/2005	P	0.00	208.27	-171.99	2099.95	-36.28	2979.04	100
101	01/31/2005	P	0.00	11.41	0.00	2099.95	-11.41	2967.63	101
102	02/01/2005	O	575.00	0.00	575.00	2674.95	0.00	2967.63	102
103	02/14/2005	P	0.00	199.89	-199.89	2475.06	0.00	2967.63	103
104	02/14/2005	P	0.00	97.18	-97.18	2377.88	0.00	2967.63	104
105	02/14/2005	P	0.00	8.77	-8.77	2369.11	0.00	2967.63	105
106	02/28/2005	P	0.00	97.17	-97.17	2271.94	0.00	2967.63	106
107	02/28/2005	P	0.00	208.27	-171.99	2099.95	-36.28	2931.35	107
108	02/28/2005	P	0.00	11.41	0.00	2099.95	-11.41	2919.94	108
109	03/01/2005	O	575.00	0.00	575.00	2674.95	0.00	2919.94	109
110	03/14/2005	P	0.00	97.18	-97.18	2577.77	0.00	2919.94	110
111	03/14/2005	P	0.00	199.89	-199.89	2377.88	0.00	2919.94	111
112	03/14/2005	P	0.00	8.77	-8.77	2369.11	0.00	2919.94	112
113	03/28/2005	P	0.00	199.88	-199.88	2169.23	0.00	2919.94	113
114	03/28/2005	P	0.00	8.77	-8.77	2160.46	0.00	2919.94	114
115	03/28/2005	P	0.00	108.20	-60.51	2099.95	-47.69	2872.25	115
116	04/01/2005	O	575.00	0.00	575.00	2674.95	0.00	2872.25	116
117	04/15/2005	P	0.00	97.18	-97.18	2577.77	0.00	2872.25	117
118	04/15/2005	P	0.00	199.89	-199.89	2377.88	0.00	2872.25	118
119	04/15/2005	P	0.00	8.77	-8.77	2369.11	0.00	2872.25	119
120	04/25/2005	P	0.00	8.77	-8.77	2360.34	0.00	2872.25	120
121	04/25/2005	P	0.00	97.17	-97.17	2263.17	0.00	2872.25	121
122	04/25/2005	P	0.00	210.91	-163.22	2099.95	-47.69	2824.56	122
123	05/01/2005	O	575.00	0.00	575.00	2674.95	0.00	2824.56	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment	Running Balance	Adjustment	Running Balance	
124	05/06/2005	P	97.18	-97.18	2577.77	0.00	2824.56	124
125	05/06/2005	P	8.77	-8.77	2569.00	0.00	2824.56	125
126	05/06/2005	P	199.88	-199.88	2369.12	0.00	2824.56	126
127	05/23/2005	P	199.88	-199.88	2169.24	0.00	2824.56	127
128	05/23/2005	P	105.57	-69.29	2099.95	-36.28	2788.28	128
129	05/23/2005	P	11.41	0.00	2099.95	-11.41	2776.87	129
130	06/01/2005	O	0.00	575.00	2674.95	0.00	2776.87	130
131	06/13/2005	P	8.77	-8.77	2666.18	0.00	2776.87	131
132	06/13/2005	P	0.00	-97.18	2569.00	0.00	2776.87	132
133	06/13/2005	P	0.00	-199.88	2369.12	0.00	2776.87	133
134	06/21/2005	P	8.77	-8.77	2360.35	0.00	2776.87	134
135	06/21/2005	P	199.88	-199.88	2160.47	0.00	2776.87	135
136	06/21/2005	P	108.21	-60.52	2099.95	-47.69	2729.18	136
137	07/01/2005	O	0.00	575.00	2674.95	0.00	2729.18	137
138	07/11/2005	P	199.89	-199.89	2475.06	0.00	2729.18	138
139	07/11/2005	P	97.18	-97.18	2377.88	0.00	2729.18	139
140	07/11/2005	P	0.00	-8.77	2369.11	0.00	2729.18	140
141	07/19/2005	P	8.77	-8.77	2360.34	0.00	2729.18	141
142	07/19/2005	P	0.00	-97.17	2263.17	0.00	2729.18	142
143	07/19/2005	P	0.00	-163.22	2099.95	-47.69	2681.49	143
144	08/01/2005	O	0.00	575.00	2674.95	0.00	2681.49	144
145	08/01/2005	P	199.89	-199.89	2475.06	0.00	2681.49	145
146	08/01/2005	P	0.00	-8.77	2466.29	0.00	2681.49	146
147	08/01/2005	P	97.18	-97.18	2369.11	0.00	2681.49	147
148	08/15/2005	P	199.88	-199.88	2169.23	0.00	2681.49	148
149	08/15/2005	P	8.77	-8.77	2160.46	0.00	2681.49	149
150	08/15/2005	P	0.00	-60.51	2099.95	-47.69	2633.80	150
151	08/29/2005	P	86.95	0.00	2099.95	-86.95	2546.85	151
152	08/29/2005	P	0.00	0.00	2099.95	-89.27	2457.58	152
153	08/29/2005	P	3.92	0.00	2099.95	-3.92	2453.66	153
154	09/01/2005	O	0.00	575.00	2674.95	0.00	2453.66	154
155	09/12/2005	P	97.18	-97.18	2577.77	0.00	2453.66	155
156	09/12/2005	P	199.89	-199.89	2377.88	0.00	2453.66	156
157	09/12/2005	P	8.77	-8.77	2369.11	0.00	2453.66	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
158	09/28/2005	P	0.00	199.88	-199.88	2169.23	0.00	2453.66	158
159	09/28/2005	P	0.00	105.56	-69.28	2099.95	-36.28	2417.38	159
160	09/28/2005	P	0.00	11.41	0.00	2099.95	-11.41	2405.97	160
161	10/01/2005	O	0.00	0.00	575.00	2674.95	0.00	2405.97	161
162	10/10/2005	P	0.00	8.77	-8.77	2666.18	0.00	2405.97	162
163	10/10/2005	P	0.00	199.89	-199.89	2466.29	0.00	2405.97	163
164	10/10/2005	P	0.00	97.18	-97.18	2369.11	0.00	2405.97	164
165	10/21/2005	P	0.00	199.88	-199.88	2169.23	0.00	2405.97	165
166	10/21/2005	P	0.00	105.56	-69.28	2099.95	-36.28	2369.69	166
167	10/21/2005	P	0.00	11.41	0.00	2099.95	-11.41	2358.28	167
168	11/01/2005	O	0.00	0.00	575.00	2674.95	0.00	2358.28	168
169	11/07/2005	P	0.00	199.89	-199.89	2475.06	0.00	2358.28	169
170	11/07/2005	P	0.00	8.77	-8.77	2466.29	0.00	2358.28	170
171	11/07/2005	P	0.00	97.18	-97.18	2369.11	0.00	2358.28	171
172	11/21/2005	P	0.00	316.85	-269.16	2099.95	-47.69	2310.59	172
173	12/01/2005	O	0.00	0.00	575.00	2674.95	0.00	2310.59	173
174	12/05/2005	P	0.00	97.18	-97.18	2577.77	0.00	2310.59	174
175	12/05/2005	P	0.00	199.89	-199.89	2377.88	0.00	2310.59	175
176	12/05/2005	P	0.00	8.77	-8.77	2369.11	0.00	2310.59	176
177	12/19/2005	P	0.00	97.17	-97.17	2271.94	0.00	2310.59	177
178	12/19/2005	P	0.00	208.27	-171.99	2099.95	-36.28	2274.31	178
179	12/20/2005	P	0.00	11.41	0.00	2099.95	-11.41	2262.90	179
180	01/01/2006	O	0.00	0.00	575.00	2674.95	0.00	2262.90	180
181	01/03/2006	P	0.00	97.18	-97.18	2577.77	0.00	2262.90	181
182	01/03/2006	P	0.00	199.89	-199.89	2377.88	0.00	2262.90	182
183	01/03/2006	P	0.00	8.77	-8.77	2369.11	0.00	2262.90	183
184	01/17/2006	P	0.00	97.17	-97.17	2271.94	0.00	2262.90	184
185	01/17/2006	P	0.00	208.27	-171.99	2099.95	-36.28	2226.62	185
186	01/17/2006	P	0.00	11.41	0.00	2099.95	-11.41	2215.21	186
187	01/31/2006	P	0.00	129.82	0.00	2099.95	-129.82	2085.39	187
188	01/31/2006	P	0.00	3.74	0.00	2099.95	-3.74	2081.65	188
189	01/31/2006	P	0.00	41.45	0.00	2099.95	-41.45	2040.20	189
190	02/01/2006	O	0.00	0.00	575.00	2674.95	0.00	2040.20	190
191	02/13/2006	P	0.00	199.89	-199.89	2475.06	0.00	2040.20	191

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192 02/13/2006	P	0.00	97.18	-97.18	2377.88	0.00	2040.20	192
193 02/13/2006	P	0.00	8.77	-8.77	2369.11	0.00	2040.20	193
194 02/28/2006	M	0.00	0.00	0.00	2369.11	0.00	2040.20	194
195 03/01/2006	O	575.00	0.00	575.00	2944.11	0.00	2040.20	195
196 03/06/2006	P	0.00	199.89	-199.89	2744.22	0.00	2040.20	196
197 03/06/2006	P	0.00	8.77	-8.77	2735.45	0.00	2040.20	197
198 03/06/2006	P	0.00	97.18	-97.18	2638.27	0.00	2040.20	198
199 03/13/2006	P	0.00	199.88	-199.88	2438.39	0.00	2040.20	199
200 03/13/2006	P	0.00	92.44	-92.44	2369.11	-23.16	2017.04	200
201 03/13/2006	P	0.00	7.28	0.00	2369.11	-7.28	2009.76	201
202 04/01/2006	O	575.00	0.00	575.00	2944.11	0.00	2009.76	202
203 04/03/2006	P	0.00	199.89	-199.89	2744.22	0.00	2009.76	203
204 04/03/2006	P	0.00	8.77	-8.77	2735.45	0.00	2009.76	204
205 04/03/2006	P	0.00	97.18	-97.18	2638.27	0.00	2009.76	205
206 04/10/2006	P	0.00	199.88	-199.88	2438.39	0.00	2009.76	206
207 04/10/2006	P	0.00	92.44	-92.44	2369.11	-23.16	1986.60	207
208 04/10/2006	P	0.00	7.28	0.00	2369.11	-7.28	1979.32	208
209 04/24/2006	P	0.00	55.11	0.00	2369.11	-55.11	1924.21	209
210 04/24/2006	P	0.00	87.52	0.00	2369.11	-87.52	1836.69	210
211 04/24/2006	P	0.00	3.84	0.00	2369.11	-3.84	1832.85	211
212 05/01/2006	O	575.00	0.00	575.00	2944.11	0.00	1832.85	212
213 05/08/2006	P	0.00	199.89	-199.89	2744.22	0.00	1832.85	213
214 05/08/2006	P	0.00	97.18	-97.18	2647.04	0.00	1832.85	214
215 05/08/2006	P	0.00	8.77	-8.77	2638.27	0.00	1832.85	215
216 05/22/2006	P	0.00	97.17	-97.17	2541.10	0.00	1832.85	216
217 05/22/2006	P	0.00	195.15	-171.99	2369.11	-23.16	1809.69	217
218 05/22/2006	P	0.00	7.28	0.00	2369.11	-7.28	1802.41	218
219 06/01/2006	O	575.00	0.00	575.00	2944.11	0.00	1802.41	219
220 06/05/2006	P	0.00	97.18	-97.18	2846.93	0.00	1802.41	220
221 06/05/2006	P	0.00	199.89	-199.89	2647.04	0.00	1802.41	221
222 06/05/2006	P	0.00	8.77	-8.77	2638.27	0.00	1802.41	222
223 06/21/2006	P	0.00	97.17	-97.17	2541.10	0.00	1802.41	223
224 06/21/2006	P	0.00	195.15	-171.99	2369.11	-23.16	1779.25	224
225 06/21/2006	P	0.00	7.28	0.00	2369.11	-7.28	1771.97	225

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	07/01/2006	O	575.00	0.00	2944.11	0.00	1771.97	226
227	07/05/2006	P	0.00	-199.89	2744.22	0.00	1771.97	227
228	07/05/2006	P	0.00	-97.18	2647.04	0.00	1771.97	228
229	07/05/2006	P	0.00	-8.77	2638.27	0.00	1771.97	229
230	07/31/2006	M	0.00	0.00	2638.27	0.00	1771.97	230
231	08/01/2006	O	575.00	575.00	3213.27	0.00	1771.97	231
232	08/03/2006	P	0.00	-199.89	3013.38	0.00	1771.97	232
233	08/03/2006	P	0.00	-8.77	3004.61	0.00	1771.97	233
234	08/03/2006	P	0.00	-97.18	2907.43	0.00	1771.97	234
235	08/21/2006	P	0.00	-97.17	2810.26	0.00	1771.97	235
236	08/21/2006	P	0.00	-171.99	2638.27	-23.16	1748.81	236
237	08/21/2006	P	0.00	0.00	2638.27	-7.28	1741.53	237
238	08/28/2006	P	0.00	0.00	2638.27	-101.72	1639.81	238
239	08/28/2006	P	0.00	3.93	2638.27	-3.93	1635.88	239
240	08/28/2006	P	0.00	43.50	2638.27	-43.50	1592.38	240
241	09/01/2006	O	575.00	0.00	3213.27	0.00	1592.38	241
242	09/11/2006	P	0.00	-97.18	3116.09	0.00	1592.38	242
243	09/11/2006	P	0.00	-199.89	2916.20	0.00	1592.38	243
244	09/11/2006	P	0.00	-8.77	2907.43	0.00	1592.38	244
245	09/28/2006	P	0.00	-97.17	2810.26	0.00	1592.38	245
246	09/28/2006	P	0.00	-8.77	2801.49	0.00	1592.38	246
247	09/28/2006	P	0.00	-163.22	2638.27	-30.44	1561.94	247
248	10/01/2006	O	575.00	0.00	3213.27	0.00	1561.94	248
249	10/10/2006	P	0.00	-199.89	3013.38	0.00	1561.94	249
250	10/10/2006	P	0.00	-8.77	3004.61	0.00	1561.94	250
251	10/10/2006	P	0.00	-97.18	2907.43	0.00	1561.94	251
252	10/23/2006	P	0.00	-199.88	2707.55	0.00	1561.94	252
253	10/23/2006	P	0.00	-69.28	2638.27	-23.16	1538.78	253
254	10/23/2006	P	0.00	0.00	2638.27	-7.28	1531.50	254
255	11/01/2006	O	575.00	575.00	3213.27	0.00	1531.50	255
256	11/08/2006	P	0.00	-8.77	3204.50	0.00	1531.50	256
257	11/08/2006	P	0.00	-97.18	3107.32	0.00	1531.50	257
258	11/08/2006	P	0.00	-199.88	2907.44	0.00	1531.50	258
259	11/17/2006	P	0.00	-8.77	2898.67	0.00	1531.50	259

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Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
260	11/17/2006	P	0.00	97.17	-97.17	2801.50	0.00	1531.50	260
261	11/17/2006	P	0.00	193.67	-163.23	2638.27	-30.44	1501.06	261
262	12/01/2006	O	575.00	0.00	575.00	3213.27	0.00	1501.06	262
263	12/01/2006	P	0.00	199.89	-199.89	3013.38	0.00	1501.06	263
264	12/01/2006	P	0.00	8.77	-8.77	3004.61	0.00	1501.06	264
265	12/01/2006	P	0.00	97.18	-97.18	2907.43	0.00	1501.06	265
266	12/15/2006	P	0.00	199.88	-199.88	2707.55	0.00	1501.06	266
267	12/15/2006	P	0.00	92.44	-69.28	2638.27	-23.16	1477.90	267
268	12/15/2006	P	0.00	7.28	0.00	2638.27	-7.28	1470.62	268
269	12/29/2006	P	0.00	100.49	0.00	2638.27	-100.49	1370.13	269
270	12/29/2006	P	0.00	3.86	0.00	2638.27	-3.86	1366.27	270
271	12/29/2006	P	0.00	42.79	0.00	2638.27	-42.79	1323.48	271
272	01/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1323.48	272
273	01/12/2007	P	0.00	199.89	-199.89	3013.38	0.00	1323.48	273
274	01/12/2007	P	0.00	97.18	-97.18	2916.20	0.00	1323.48	274
275	01/12/2007	P	0.00	8.77	-8.77	2907.43	0.00	1323.48	275
276	01/26/2007	P	0.00	8.77	-8.77	2898.66	0.00	1323.48	276
277	01/26/2007	P	0.00	97.17	-97.17	2801.49	0.00	1323.48	277
278	01/26/2007	P	0.00	193.66	-163.22	2638.27	-30.44	1293.04	278
279	02/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1293.04	279
280	02/09/2007	P	0.00	199.89	-199.89	3013.38	0.00	1293.04	280
281	02/09/2007	P	0.00	8.77	-8.77	3004.61	0.00	1293.04	281
282	02/09/2007	P	0.00	97.18	-97.18	2907.43	0.00	1293.04	282
283	02/26/2007	P	0.00	97.17	-97.17	2810.26	0.00	1293.04	283
284	02/26/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1269.88	284
285	02/26/2007	P	0.00	7.28	0.00	2638.27	-7.28	1262.60	285
286	03/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1262.60	286
287	03/09/2007	P	0.00	8.77	-8.77	3204.50	0.00	1262.60	287
288	03/09/2007	P	0.00	97.18	-97.18	3107.32	0.00	1262.60	288
289	03/09/2007	P	0.00	199.88	-199.88	2907.44	0.00	1262.60	289
290	03/26/2007	P	0.00	97.18	-97.18	2810.26	0.00	1262.60	290
291	03/26/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1239.44	291
292	03/26/2007	P	0.00	7.28	0.00	2638.27	-7.28	1232.16	292
293	04/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1232.16	293

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
294	04/16/2007	P	0.00	199.89	-199.89	3013.38	0.00	1232.16	294
295	04/16/2007	P	0.00	105.94	-105.94	2907.44	0.00	1232.16	295
296	04/30/2007	P	0.00	199.88	-199.88	2707.56	0.00	1232.16	296
297	04/30/2007	P	0.00	99.73	-69.29	2638.27	-30.44	1201.72	297
298	05/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1201.72	298
299	05/14/2007	P	0.00	199.89	-199.89	3013.38	0.00	1201.72	299
300	05/14/2007	P	0.00	105.94	-105.94	2907.44	0.00	1201.72	300
301	05/29/2007	P	0.00	97.18	-97.18	2810.26	0.00	1201.72	301
302	05/29/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1178.56	302
303	05/29/2007	P	0.00	7.28	0.00	2638.27	-7.28	1171.28	303
304	06/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1171.28	304
305	06/11/2007	P	0.00	97.18	-97.18	3116.09	0.00	1171.28	305
306	06/11/2007	P	0.00	199.89	-199.89	2916.20	0.00	1171.28	306
307	06/11/2007	P	0.00	8.77	-8.77	2907.43	0.00	1171.28	307
308	06/25/2007	P	0.00	97.17	-97.17	2810.26	0.00	1171.28	308
309	06/25/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1148.12	309
310	06/25/2007	P	0.00	7.28	0.00	2638.27	-7.28	1140.84	310
311	07/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1140.84	311
312	07/10/2007	P	0.00	97.18	-97.18	3116.09	0.00	1140.84	312
313	07/10/2007	P	0.00	199.89	-199.89	2916.20	0.00	1140.84	313
314	07/10/2007	P	0.00	8.77	-8.77	2907.43	0.00	1140.84	314
315	07/23/2007	P	0.00	97.17	-97.17	2810.26	0.00	1140.84	315
316	07/23/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1117.68	316
317	07/23/2007	P	0.00	7.28	0.00	2638.27	-7.28	1110.40	317
318	08/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1110.40	318
319	08/06/2007	P	0.00	97.18	-97.18	3116.09	0.00	1110.40	319
320	08/06/2007	P	0.00	199.89	-199.89	2916.20	0.00	1110.40	320
321	08/06/2007	P	0.00	8.77	-8.77	2907.43	0.00	1110.40	321
322	08/20/2007	P	0.00	97.17	-97.17	2810.26	0.00	1110.40	322
323	08/20/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1087.24	323
324	08/20/2007	P	0.00	7.28	0.00	2638.27	-7.28	1079.96	324
325	09/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1079.96	325
326	09/04/2007	P	0.00	97.18	-97.18	3116.09	0.00	1079.96	326
327	09/04/2007	P	0.00	199.89	-199.89	2916.20	0.00	1079.96	327

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
328	09/04/2007	P	0.00	8.77	-8.77	2907.43	0.00	1079.96	328
329	09/17/2007	P	0.00	97.17	-97.17	2810.26	0.00	1079.96	329
330	09/17/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1056.80	330
331	09/17/2007	P	0.00	7.28	0.00	2638.27	-7.28	1049.52	331
332	10/01/2007	O	575.00	0.00	575.00	3213.27	0.00	1049.52	332
333	10/01/2007	P	0.00	97.18	-97.18	3116.09	0.00	1049.52	333
334	10/01/2007	P	0.00	199.89	-199.89	2916.20	0.00	1049.52	334
335	10/01/2007	P	0.00	8.77	-8.77	2907.43	0.00	1049.52	335
336	10/15/2007	P	0.00	97.17	-97.17	2810.26	0.00	1049.52	336
337	10/15/2007	P	0.00	195.15	-171.99	2638.27	-23.16	1026.36	337
338	10/15/2007	P	0.00	7.28	0.00	2638.27	-7.28	1019.08	338
339	10/29/2007	P	0.00	54.09	0.00	2638.27	-54.09	964.99	339
340	10/29/2007	P	0.00	84.39	0.00	2638.27	-84.39	880.60	340
341	10/29/2007	P	0.00	3.71	0.00	2638.27	-3.71	876.89	341
342	11/01/2007	O	575.00	0.00	575.00	3213.27	0.00	876.89	342
343	11/13/2007	P	0.00	97.18	-97.18	3116.09	0.00	876.89	343
344	11/13/2007	P	0.00	199.89	-199.89	2916.20	0.00	876.89	344
345	11/13/2007	P	0.00	8.77	-8.77	2907.43	0.00	876.89	345
346	11/27/2007	P	0.00	97.17	-97.17	2810.26	0.00	876.89	346
347	11/27/2007	P	0.00	195.15	-171.99	2638.27	-23.16	853.73	347
348	11/27/2007	P	0.00	7.28	0.00	2638.27	-7.28	846.45	348
349	12/01/2007	O	575.00	0.00	575.00	3213.27	0.00	846.45	349
350	12/10/2007	P	0.00	97.18	-97.18	3116.09	0.00	846.45	350
351	12/10/2007	P	0.00	199.89	-199.89	2916.20	0.00	846.45	351
352	12/10/2007	P	0.00	8.77	-8.77	2907.43	0.00	846.45	352
353	12/24/2007	P	0.00	97.17	-97.17	2810.26	0.00	846.45	353
354	12/24/2007	P	0.00	195.15	-171.99	2638.27	-23.16	823.29	354
355	12/24/2007	P	0.00	7.28	0.00	2638.27	-7.28	816.01	355
356	01/01/2008	O	575.00	0.00	575.00	3213.27	0.00	816.01	356
357	01/07/2008	P	0.00	97.18	-97.18	3116.09	0.00	816.01	357
358	01/07/2008	P	0.00	199.89	-199.89	2916.20	0.00	816.01	358
359	01/07/2008	P	0.00	8.77	-8.77	2907.43	0.00	816.01	359
360	01/07/2008	P	0.00	3158.98	-2342.97	564.46	-816.01	0.00	360
361	02/01/2008	O	575.00	0.00	575.00	1139.46	0.00	0.00	361

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
362	02/04/2008	P	0.00	97.18	-97.18	1042.28	0.00	0.00	362
363	02/04/2008	P	0.00	199.89	-199.89	842.39	0.00	0.00	363
364	02/04/2008	P	0.00	8.77	-8.77	833.62	0.00	0.00	364
365	02/04/2008	P	0.00	1.14	-1.14	832.48	0.00	0.00	365
366	02/04/2008	P	0.00	0.19	-0.19	832.29	0.00	0.00	366
367	02/04/2008	P	0.00	0.68	-0.68	831.61	0.00	0.00	367
368	02/19/2008	P	0.00	97.17	-97.17	734.44	0.00	0.00	368
369	02/19/2008	P	0.00	171.99	-171.99	562.45	0.00	0.00	369
370	03/01/2008	O	575.00	0.00	575.00	1137.45	0.00	0.00	370
371	03/03/2008	P	0.00	97.18	-97.18	1040.27	0.00	0.00	371
372	03/03/2008	P	0.00	199.89	-199.89	840.38	0.00	0.00	372
373	03/03/2008	P	0.00	8.77	-8.77	831.61	0.00	0.00	373
374	03/18/2008	P	0.00	97.17	-97.17	734.44	0.00	0.00	374
375	03/18/2008	P	0.00	172.27	-172.27	562.17	0.00	0.00	375
376	03/18/2008	P	0.00	0.09	-0.09	562.08	0.00	0.00	376
377	03/31/2008	P	0.00	0.88	-0.88	561.20	0.00	0.00	377
378	03/31/2008	P	0.00	1.99	-1.99	559.21	0.00	0.00	378
379	03/31/2008	P	0.00	0.09	-0.09	559.12	0.00	0.00	379
380	04/01/2008	O	575.00	0.00	575.00	1134.12	0.00	0.00	380
381	04/14/2008	P	0.00	88.41	-88.41	1045.71	0.00	0.00	381
382	04/14/2008	P	0.00	199.89	-199.89	845.82	0.00	0.00	382
383	04/14/2008	P	0.00	8.77	-8.77	837.05	0.00	0.00	383
384	04/28/2008	P	0.00	88.41	-88.41	748.64	0.00	0.00	384
385	04/28/2008	P	0.00	189.63	-189.63	559.01	0.00	0.00	385
386	04/28/2008	P	0.00	0.09	-0.09	558.92	0.00	0.00	386
387	05/01/2008	O	575.00	0.00	575.00	1133.92	0.00	0.00	387
388	05/12/2008	P	0.00	88.41	-88.41	1045.51	0.00	0.00	388
389	05/12/2008	P	0.00	199.89	-199.89	845.62	0.00	0.00	389
390	05/12/2008	P	0.00	8.77	-8.77	836.85	0.00	0.00	390
391	05/27/2008	P	0.00	88.41	-88.41	748.44	0.00	0.00	391
392	05/27/2008	P	0.00	189.63	-189.63	558.81	0.00	0.00	392
393	05/27/2008	P	0.00	0.09	-0.09	558.72	0.00	0.00	393
394	06/01/2008	O	575.00	0.00	575.00	1133.72	0.00	0.00	394
395	06/09/2008	P	0.00	88.41	-88.41	1045.31	0.00	0.00	395

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
396	06/09/2008	P	0.00	199.89	-199.89	845.42	0.00	396
397	06/09/2008	P	0.00	8.77	-8.77	836.65	0.00	397
398	06/23/2008	P	0.00	88.41	-88.41	748.24	0.00	398
399	06/23/2008	P	0.00	189.63	-189.63	558.61	0.00	399
400	06/23/2008	P	0.00	0.09	-0.09	558.52	0.00	400
401	07/01/2008	O	575.00	0.00	575.00	1133.52	0.00	401
402	07/09/2008	P	0.00	88.41	-88.41	1045.11	0.00	402
403	07/09/2008	P	0.00	199.89	-199.89	845.22	0.00	403
404	07/09/2008	P	0.00	8.77	-8.77	836.45	0.00	404
405	07/21/2008	P	0.00	88.41	-88.41	748.04	0.00	405
406	07/21/2008	P	0.00	189.63	-189.63	558.41	0.00	406
407	07/21/2008	P	0.00	0.09	-0.09	558.32	0.00	407
408	08/01/2008	O	575.00	0.00	575.00	1133.32	0.00	408
409	08/04/2008	P	0.00	88.41	-88.41	1044.91	0.00	409
410	08/04/2008	P	0.00	199.89	-199.89	845.02	0.00	410
411	08/04/2008	P	0.00	8.77	-8.77	836.25	0.00	411
412	08/19/2008	P	0.00	88.41	-88.41	747.84	0.00	412
413	08/19/2008	P	0.00	189.63	-189.63	558.21	0.00	413
414	08/19/2008	P	0.00	0.09	-0.09	558.12	0.00	414
415	09/01/2008	O	575.00	0.00	575.00	1133.12	0.00	415
416	09/02/2008	P	0.00	88.41	-88.41	1044.71	0.00	416
417	09/02/2008	P	0.00	199.89	-199.89	844.82	0.00	417
418	09/02/2008	P	0.00	8.77	-8.77	836.05	0.00	418
419	09/15/2008	P	0.00	88.41	-88.41	747.64	0.00	419
420	09/15/2008	P	0.00	189.63	-189.63	558.01	0.00	420
421	09/15/2008	P	0.00	0.09	-0.09	557.92	0.00	421
422	09/29/2008	P	0.00	0.88	-0.88	557.04	0.00	422
423	09/29/2008	P	0.00	1.98	-1.98	555.06	0.00	423
424	09/29/2008	P	0.00	0.09	-0.09	554.97	0.00	424
425	10/01/2008	O	575.00	0.00	575.00	1129.97	0.00	425
426	10/13/2008	P	0.00	88.41	-88.41	1041.56	0.00	426
427	10/13/2008	P	0.00	199.89	-199.89	841.67	0.00	427
428	10/13/2008	P	0.00	8.77	-8.77	832.90	0.00	428
429	10/28/2008	P	0.00	88.41	-88.41	744.49	0.00	429

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
430	10/28/2008	P	0.00	189.63	-189.63	554.86	0.00	430
431	10/28/2008	P	0.00	0.09	-0.09	554.77	0.00	431
432	11/01/2008	O	575.00	0.00	575.00	1129.77	0.00	432
433	11/10/2008	P	0.00	88.41	-88.41	1041.36	0.00	433
434	11/10/2008	P	0.00	199.89	-199.89	841.47	0.00	434
435	11/10/2008	P	0.00	8.77	-8.77	832.70	0.00	435
436	11/24/2008	P	0.00	88.41	-88.41	744.29	0.00	436
437	11/24/2008	P	0.00	189.63	-189.63	554.66	0.00	437
438	11/24/2008	P	0.00	0.09	-0.09	554.57	0.00	438
439	12/01/2008	O	575.00	0.00	575.00	1129.57	0.00	439
440	12/08/2008	P	0.00	88.41	-88.41	1041.16	0.00	440
441	12/08/2008	P	0.00	199.89	-199.89	841.27	0.00	441
442	12/08/2008	P	0.00	8.77	-8.77	832.50	0.00	442
443	12/22/2008	P	0.00	88.41	-88.41	744.09	0.00	443
444	12/22/2008	P	0.00	189.63	-189.63	554.46	0.00	444
445	12/22/2008	P	0.00	0.09	-0.09	554.37	0.00	445
446	01/01/2009	O	575.00	0.00	575.00	1129.37	0.00	446
447	01/06/2009	P	0.00	88.41	-88.41	1040.96	0.00	447
448	01/06/2009	P	0.00	199.89	-199.89	841.07	0.00	448
449	01/06/2009	P	0.00	8.77	-8.77	832.30	0.00	449
450	01/20/2009	P	0.00	88.41	-88.41	743.89	0.00	450
451	01/20/2009	P	0.00	189.63	-189.63	554.26	0.00	451
452	01/20/2009	P	0.00	0.09	-0.09	554.17	0.00	452
453	02/01/2009	O	575.00	0.00	575.00	1129.17	0.00	453
454	02/03/2009	P	0.00	88.41	-88.41	1040.76	0.00	454
455	02/03/2009	P	0.00	199.89	-199.89	840.87	0.00	455
456	02/03/2009	P	0.00	8.77	-8.77	832.10	0.00	456
457	02/18/2009	P	0.00	88.41	-88.41	743.69	0.00	457
458	02/18/2009	P	0.00	189.63	-189.63	554.06	0.00	458
459	02/18/2009	P	0.00	0.09	-0.09	553.97	0.00	459
460	03/01/2009	O	575.00	0.00	575.00	1128.97	0.00	460
461	03/03/2009	P	0.00	88.41	-88.41	1040.56	0.00	461
462	03/03/2009	P	0.00	199.89	-199.89	840.67	0.00	462
463	03/03/2009	P	0.00	8.77	-8.77	831.90	0.00	463

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	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
464	03/17/2009	P	0.00	88.41	-88.41	743.49	0.00	0.00	464
465	03/17/2009	P	0.00	189.63	-189.63	553.86	0.00	0.00	465
466	03/17/2009	P	0.00	0.09	-0.09	553.77	0.00	0.00	466
467	03/30/2009	P	0.00	0.87	-0.87	552.90	0.00	0.00	467
468	03/30/2009	P	0.00	1.96	-1.96	550.94	0.00	0.00	468
469	03/30/2009	P	0.00	0.09	-0.09	550.85	0.00	0.00	469
470	04/01/2009	O	575.00	0.00	575.00	1125.85	0.00	0.00	470
471	04/14/2009	P	0.00	88.41	-88.41	1037.44	0.00	0.00	471
472	04/14/2009	P	0.00	199.89	-199.89	837.55	0.00	0.00	472
473	04/14/2009	P	0.00	8.77	-8.77	828.78	0.00	0.00	473
474	04/27/2009	P	0.00	88.41	-88.41	740.37	0.00	0.00	474
475	04/27/2009	P	0.00	189.63	-189.63	550.74	0.00	0.00	475
476	04/27/2009	P	0.00	0.09	-0.09	550.65	0.00	0.00	476
477	05/01/2009	O	575.00	0.00	575.00	1125.65	0.00	0.00	477
478	05/12/2009	P	0.00	88.41	-88.41	1037.24	0.00	0.00	478
479	05/12/2009	P	0.00	199.89	-199.89	837.35	0.00	0.00	479
480	05/12/2009	P	0.00	8.77	-8.77	828.58	0.00	0.00	480
481	05/27/2009	P	0.00	88.41	-88.41	740.17	0.00	0.00	481
482	05/27/2009	P	0.00	189.63	-189.63	550.54	0.00	0.00	482
483	05/27/2009	P	0.00	0.09	-0.09	550.45	0.00	0.00	483
484	06/01/2009	O	575.00	0.00	575.00	1125.45	0.00	0.00	484
485	06/09/2009	P	0.00	88.41	-88.41	1037.04	0.00	0.00	485
486	06/09/2009	P	0.00	199.89	-199.89	837.15	0.00	0.00	486
487	06/09/2009	P	0.00	8.77	-8.77	828.38	0.00	0.00	487
488	06/23/2009	P	0.00	88.41	-88.41	739.97	0.00	0.00	488
489	06/23/2009	P	0.00	189.63	-189.63	550.34	0.00	0.00	489
490	06/23/2009	P	0.00	0.09	-0.09	550.25	0.00	0.00	490
491	07/01/2009	O	575.00	0.00	575.00	1125.25	0.00	0.00	491
492	07/07/2009	P	0.00	88.41	-88.41	1036.84	0.00	0.00	492
493	07/07/2009	P	0.00	199.89	-199.89	836.95	0.00	0.00	493
494	07/07/2009	P	0.00	8.77	-8.77	828.18	0.00	0.00	494
495	07/21/2009	P	0.00	88.41	-88.41	739.77	0.00	0.00	495
496	07/21/2009	P	0.00	189.63	-189.63	550.14	0.00	0.00	496
497	07/21/2009	P	0.00	0.09	-0.09	550.05	0.00	0.00	497

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Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
498	08/01/2009	O	575.00	0.00	1125.05	0.00	498	
499	08/05/2009	P	0.00	-44.21	1080.84	0.00	499	
500	08/13/2009	P	0.00	-144.15	936.69	0.00	500	
501	08/20/2009	P	0.00	-144.15	792.54	0.00	501	
502	08/31/2009	M	0.00	0.00	792.54	0.00	502	
503	09/01/2009	O	575.00	575.00	1367.54	0.00	503	
504	09/03/2009	P	0.00	-288.30	1079.24	0.00	504	
505	09/14/2009	P	0.00	-144.15	935.09	0.00	505	
506	09/17/2009	P	0.00	-142.55	792.54	0.00	506	
507	09/24/2009	P	0.00	-120.82	671.72	0.00	507	
508	10/01/2009	O	575.00	575.00	1246.72	0.00	508	
509	10/01/2009	P	0.00	-144.15	1102.57	0.00	509	
510	10/09/2009	P	0.00	-144.15	958.42	0.00	510	
511	10/16/2009	P	0.00	-144.15	814.27	0.00	511	
512	10/31/2009	M	0.00	0.00	814.27	0.00	512	
513	11/01/2009	O	575.00	575.00	1389.27	0.00	513	
514	11/02/2009	P	0.00	-236.12	1153.15	0.00	514	
515	11/12/2009	P	0.00	-62.67	1090.48	0.00	515	
516	11/19/2009	P	0.00	-44.54	1045.94	0.00	516	
517	11/30/2009	P	0.00	-144.48	901.46	0.00	517	
518	11/30/2009	M	0.00	0.00	901.46	0.00	518	
519	12/01/2009	O	575.00	575.00	1476.46	0.00	519	
520	12/03/2009	P	0.00	-144.48	1331.98	0.00	520	
521	12/10/2009	P	0.00	-185.71	1146.27	0.00	521	
522	12/14/2009	P	0.00	-217.91	928.36	0.00	522	
523	12/24/2009	P	0.00	-445.85	482.51	0.00	523	
524	12/30/2009	P	0.00	-445.85	36.66	0.00	524	
525	01/01/2010	O	575.00	575.00	611.66	0.00	525	
526	01/06/2010	P	0.00	-148.54	463.12	0.00	526	
527	01/11/2010	P	0.00	-148.53	314.59	0.00	527	
528	01/21/2010	P	0.00	-148.53	166.06	0.00	528	
529	02/01/2010	O	575.00	575.00	741.06	0.00	529	
530	02/04/2010	P	0.00	-286.62	454.44	0.00	530	
531	03/01/2010	O	575.00	575.00	1029.44	0.00	531	

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
532	03/29/2010	P	0.00	132.26	-132.26	897.18	0.00	0.00	532
533	03/31/2010	M	0.00	0.00	0.00	897.18	0.00	0.00	533
534	04/01/2010	O	575.00	0.00	575.00	1472.18	0.00	0.00	534
535	04/01/2010	P	0.00	65.63	-65.63	1406.55	0.00	0.00	535
536	04/12/2010	P	0.00	34.32	-34.32	1372.23	0.00	0.00	536
537	04/19/2010	P	0.00	40.65	-40.65	1331.58	0.00	0.00	537
538	04/26/2010	P	0.00	88.41	-88.41	1243.17	0.00	0.00	538
539	04/30/2010	P	0.00	176.97	-176.97	1066.20	0.00	0.00	539
540	04/30/2010	P	0.00	88.41	-88.41	977.79	0.00	0.00	540
541	04/30/2010	M	0.00	0.00	0.00	977.79	0.00	0.00	541
542	05/01/2010	O	575.00	0.00	575.00	1552.79	0.00	0.00	542
543	05/07/2010	P	0.00	45.93	-45.93	1506.86	0.00	0.00	543
544	05/14/2010	P	0.00	88.41	-88.41	1418.45	0.00	0.00	544
545	05/21/2010	P	0.00	48.54	-48.54	1369.91	0.00	0.00	545
546	05/28/2010	P	0.00	88.41	-88.41	1281.50	0.00	0.00	546
547	05/31/2010	M	0.00	0.00	0.00	1281.50	0.00	0.00	547
548	06/01/2010	O	575.00	0.00	575.00	1856.50	0.00	0.00	548
549	06/04/2010	P	0.00	88.41	-88.41	1768.09	0.00	0.00	549
550	06/14/2010	P	0.00	88.41	-88.41	1679.68	0.00	0.00	550
551	06/18/2010	P	0.00	80.99	-80.99	1598.69	0.00	0.00	551
552	06/25/2010	P	0.00	43.93	-43.93	1554.76	0.00	0.00	552
553	06/30/2010	M	0.00	0.00	0.00	1554.76	0.00	0.00	553
554	07/01/2010	O	575.00	0.00	575.00	2129.76	0.00	0.00	554
555	07/06/2010	P	0.00	75.06	-75.06	2054.70	0.00	0.00	555
556	07/09/2010	P	0.00	83.66	-83.66	1971.04	0.00	0.00	556
557	07/19/2010	P	0.00	14.30	-14.30	1956.74	0.00	0.00	557
558	07/26/2010	P	0.00	88.41	-88.41	1868.33	0.00	0.00	558
559	07/31/2010	M	0.00	0.00	0.00	1868.33	0.00	0.00	559
560	08/01/2010	O	575.00	0.00	575.00	2443.33	0.00	0.00	560
561	08/02/2010	P	0.00	7.35	-7.35	2435.98	0.00	0.00	561
562	08/09/2010	P	0.00	88.41	-88.41	2347.57	0.00	0.00	562
563	08/16/2010	P	0.00	88.41	-88.41	2259.16	0.00	0.00	563
564	08/23/2010	P	0.00	33.53	-33.53	2225.63	0.00	0.00	564
565	08/29/2010	P	0.00	43.15	-43.15	2182.48	0.00	0.00	565

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
566	08/30/2010	P	0.00	8.59	2173.89	0.00	0.00	566
567	08/31/2010	M	0.00	0.00	2173.89	0.00	0.00	567
568	09/01/2010	O	575.00	0.00	2748.89	0.00	0.00	568
569	09/01/2010	P	0.00	53.81	2695.08	0.00	0.00	569
570	09/02/2010	P	0.00	-144.48	2550.60	0.00	0.00	570
571	09/07/2010	P	0.00	-88.41	2462.19	0.00	0.00	571
572	09/13/2010	P	0.00	-88.41	2373.78	0.00	0.00	572
573	09/13/2010	P	0.00	61.80	2311.98	0.00	0.00	573
574	09/20/2010	P	0.00	6.67	2305.31	0.00	0.00	574
575	09/20/2010	P	0.00	61.13	2244.18	0.00	0.00	575
576	09/27/2010	P	0.00	54.96	2189.22	0.00	0.00	576
577	09/30/2010	M	0.00	0.00	2189.22	0.00	0.00	577
578	10/01/2010	O	575.00	0.00	2764.22	0.00	0.00	578
579	10/01/2010	P	0.00	62.47	2701.75	0.00	0.00	579
580	10/18/2010	P	0.00	-88.41	2613.34	0.00	0.00	580
581	10/25/2010	P	0.00	88.41	2524.93	0.00	0.00	581
582	10/31/2010	M	0.00	0.00	2524.93	0.00	0.00	582
583	11/01/2010	O	575.00	0.00	3099.93	0.00	0.00	583
584	11/01/2010	P	0.00	-88.41	3011.52	0.00	0.00	584
585	11/08/2010	P	0.00	-88.41	2923.11	0.00	0.00	585
586	11/16/2010	P	0.00	88.41	2834.70	0.00	0.00	586
587	11/18/2010	P	0.00	48.59	2786.11	0.00	0.00	587
588	11/30/2010	P	0.00	48.59	2737.52	0.00	0.00	588
589	11/30/2010	M	0.00	0.00	2737.52	0.00	0.00	589
590	12/01/2010	O	575.00	0.00	3312.52	0.00	0.00	590
591	12/03/2010	P	0.00	48.59	3263.93	0.00	0.00	591
592	12/13/2010	P	0.00	48.59	3215.34	0.00	0.00	592
593	12/20/2010	P	0.00	48.59	3166.75	0.00	0.00	593
594	12/27/2010	P	0.00	48.59	3118.16	0.00	0.00	594
595	12/31/2010	M	0.00	0.00	3118.16	0.00	0.00	595
596	01/01/2011	O	575.00	0.00	3693.16	0.00	0.00	596
597	01/03/2011	P	0.00	48.59	3644.57	0.00	0.00	597
598	01/07/2011	P	0.00	48.59	3595.98	0.00	0.00	598
599	01/14/2011	P	0.00	48.59	3547.39	0.00	0.00	599

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
600	01/24/2011	P	0.00	48.59	3498.80	0.00	0.00	600
601	01/31/2011	P	0.00	-48.59	3450.21	0.00	0.00	601
602	01/31/2011	M	0.00	0.00	3450.21	0.00	0.00	602
603	02/01/2011	O	575.00	575.00	4025.21	0.00	0.00	603
604	02/07/2011	P	0.00	-48.59	3976.62	0.00	0.00	604
605	02/14/2011	P	0.00	-48.59	3928.03	0.00	0.00	605
606	02/22/2011	P	0.00	-48.59	3879.44	0.00	0.00	606
607	02/28/2011	P	0.00	-48.59	3830.85	0.00	0.00	607
608	02/28/2011	M	0.00	0.00	3830.85	0.00	0.00	608
609	03/01/2011	O	575.00	575.00	4405.85	0.00	0.00	609
610	03/07/2011	P	0.00	-48.59	4357.26	0.00	0.00	610
611	03/14/2011	P	0.00	-48.59	4308.67	0.00	0.00	611
612	03/21/2011	P	0.00	-48.59	4260.08	0.00	0.00	612
613	03/31/2011	M	0.00	0.00	4260.08	0.00	0.00	613
614	04/01/2011	O	747.00	747.00	5007.08	0.00	0.00	614
615	04/04/2011	P	0.00	-57.41	4949.67	0.00	0.00	615
616	04/08/2011	P	0.00	-57.41	4892.26	0.00	0.00	616
617	04/18/2011	P	0.00	-57.41	4834.85	0.00	0.00	617
618	04/25/2011	P	0.00	-57.41	4777.44	0.00	0.00	618
619	04/30/2011	M	0.00	0.00	4777.44	0.00	0.00	619
620	05/01/2011	O	747.00	747.00	5524.44	0.00	0.00	620
621	05/02/2011	P	0.00	-57.41	5467.03	0.00	0.00	621
622	05/09/2011	P	0.00	-67.85	5399.18	0.00	0.00	622
623	05/16/2011	P	0.00	-96.41	5302.77	0.00	0.00	623
624	05/23/2011	P	0.00	-96.40	5206.37	0.00	0.00	624
625	05/27/2011	P	0.00	-96.40	5109.97	0.00	0.00	625
626	05/31/2011	M	0.00	0.00	5109.97	0.00	0.00	626
627	06/01/2011	O	747.00	747.00	5856.97	0.00	0.00	627
628	06/06/2011	P	0.00	-90.05	5766.92	0.00	0.00	628
629	06/13/2011	P	0.00	-90.05	5676.87	0.00	0.00	629
630	06/20/2011	P	0.00	-90.05	5586.82	0.00	0.00	630
631	06/27/2011	P	0.00	-90.05	5496.77	0.00	0.00	631
632	06/30/2011	M	0.00	0.00	5496.77	0.00	0.00	632
633	07/01/2011	O	747.00	747.00	6243.77	0.00	0.00	633

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
634	07/05/2011	P	0.00	90.05	-90.05	6153.72	0.00	0.00	634
635	07/05/2011	P	0.00	82.34	-82.34	6071.38	0.00	0.00	635
636	07/11/2011	P	0.00	90.05	-90.05	5981.33	0.00	0.00	636
637	07/11/2011	P	0.00	82.34	-82.34	5898.99	0.00	0.00	637
638	07/18/2011	P	0.00	90.05	-90.05	5808.94	0.00	0.00	638
639	07/18/2011	P	0.00	82.34	-82.34	5726.60	0.00	0.00	639
640	07/25/2011	P	0.00	90.05	-90.05	5636.55	0.00	0.00	640
641	07/25/2011	P	0.00	82.33	-82.33	5554.22	0.00	0.00	641
642	07/31/2011	M	0.00	0.00	0.00	5554.22	0.00	0.00	642
643	08/01/2011	O	747.00	0.00	747.00	6301.22	0.00	0.00	643
644	08/01/2011	P	0.00	90.05	-90.05	6211.17	0.00	0.00	644
645	08/01/2011	P	0.00	82.34	-82.34	6128.83	0.00	0.00	645
646	08/08/2011	P	0.00	90.05	-90.05	6038.78	0.00	0.00	646
647	08/08/2011	P	0.00	82.34	-82.34	5956.44	0.00	0.00	647
648	08/15/2011	P	0.00	90.05	-90.05	5866.39	0.00	0.00	648
649	08/15/2011	P	0.00	82.34	-82.34	5784.05	0.00	0.00	649
650	08/22/2011	P	0.00	90.05	-90.05	5694.00	0.00	0.00	650
651	08/22/2011	P	0.00	82.33	-82.33	5611.67	0.00	0.00	651
652	08/29/2011	P	0.00	109.55	-109.55	5502.12	0.00	0.00	652
653	08/29/2011	P	0.00	131.63	-131.63	5370.49	0.00	0.00	653
654	08/31/2011	M	0.00	0.00	0.00	5370.49	0.00	0.00	654
655	09/01/2011	O	747.00	0.00	747.00	6117.49	0.00	0.00	655
656	09/02/2011	P	0.00	90.05	-90.05	6027.44	0.00	0.00	656
657	09/02/2011	P	0.00	82.34	-82.34	5945.10	0.00	0.00	657
658	09/12/2011	P	0.00	90.05	-90.05	5855.05	0.00	0.00	658
659	09/12/2011	P	0.00	82.34	-82.34	5772.71	0.00	0.00	659
660	09/19/2011	P	0.00	90.05	-90.05	5682.66	0.00	0.00	660
661	09/19/2011	P	0.00	82.34	-82.34	5600.32	0.00	0.00	661
662	09/26/2011	P	0.00	90.05	-90.05	5510.27	0.00	0.00	662
663	09/26/2011	P	0.00	82.33	-82.33	5427.94	0.00	0.00	663
664	09/30/2011	P	0.00	109.19	-109.19	5318.75	0.00	0.00	664
665	09/30/2011	P	0.00	131.64	-131.64	5187.11	0.00	0.00	665
666	09/30/2011	M	0.00	0.00	0.00	5187.11	0.00	0.00	666
667	10/01/2011	O	747.00	0.00	747.00	5934.11	0.00	0.00	667

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
668	10/07/2011	P	0.00	90.05	-90.05	5844.06	0.00	668
669	10/07/2011	P	0.00	82.34	-82.34	5761.72	0.00	669
670	10/14/2011	P	0.00	90.05	-90.05	5671.67	0.00	670
671	10/14/2011	P	0.00	82.34	-82.34	5589.33	0.00	671
672	10/24/2011	P	0.00	90.05	-90.05	5499.28	0.00	672
673	10/24/2011	P	0.00	82.34	-82.34	5416.94	0.00	673
674	10/31/2011	M	0.00	0.00	0.00	5416.94	0.00	674
675	11/01/2011	O	747.00	0.00	747.00	6163.94	0.00	675
676	11/04/2011	P	0.00	90.05	-90.05	6073.89	0.00	676
677	11/04/2011	P	0.00	82.34	-82.34	5991.55	0.00	677
678	11/07/2011	P	0.00	114.16	-114.16	5877.39	0.00	678
679	11/07/2011	P	0.00	82.34	-82.34	5795.05	0.00	679
680	11/15/2011	P	0.00	114.16	-114.16	5680.89	0.00	680
681	11/15/2011	P	0.00	82.34	-82.34	5598.55	0.00	681
682	11/21/2011	P	0.00	114.16	-114.16	5484.39	0.00	682
683	11/21/2011	P	0.00	95.93	-95.93	5388.46	0.00	683
684	11/29/2011	P	0.00	209.42	-209.42	5179.04	0.00	684
685	11/29/2011	P	0.00	127.04	-127.04	5052.00	0.00	685
686	11/30/2011	M	0.00	0.00	0.00	5052.00	0.00	686
687	12/01/2011	O	747.00	0.00	747.00	5799.00	0.00	687
688	12/02/2011	P	0.00	114.17	-114.17	5684.83	0.00	688
689	12/02/2011	P	0.00	82.34	-82.34	5602.49	0.00	689
690	12/09/2011	P	0.00	114.16	-114.16	5488.33	0.00	690
691	12/09/2011	P	0.00	82.34	-82.34	5405.99	0.00	691
692	12/19/2011	P	0.00	114.16	-114.16	5291.83	0.00	692
693	12/19/2011	P	0.00	82.34	-82.34	5209.49	0.00	693
694	12/27/2011	P	0.00	114.15	-114.15	5095.34	0.00	694
695	12/27/2011	P	0.00	117.98	-117.98	4977.36	0.00	695
696	12/31/2011	M	0.00	0.00	0.00	4977.36	0.00	696
697	01/01/2012	O	747.00	0.00	747.00	5724.36	0.00	697
698	01/03/2012	P	0.00	114.17	-114.17	5610.19	0.00	698
699	01/03/2012	P	0.00	82.34	-82.34	5527.85	0.00	699
700	01/09/2012	P	0.00	114.16	-114.16	5413.69	0.00	700
701	01/09/2012	P	0.00	82.34	-82.34	5331.35	0.00	701

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
702	01/17/2012	P	0.00	114.16	-114.16	5217.19	0.00	0.00	702
703	01/17/2012	P	0.00	82.34	-82.34	5134.85	0.00	0.00	703
704	01/23/2012	P	0.00	114.15	-114.15	5020.70	0.00	0.00	704
705	01/23/2012	P	0.00	117.98	-117.98	4902.72	0.00	0.00	705
706	01/30/2012	P	0.00	199.54	-199.54	4703.18	0.00	0.00	706
707	01/30/2012	P	0.00	125.48	-125.48	4577.70	0.00	0.00	707
708	01/31/2012	M	0.00	0.00	0.00	4577.70	0.00	0.00	708
709	02/01/2012	O	747.00	0.00	747.00	5324.70	0.00	0.00	709
710	02/06/2012	P	0.00	114.17	-114.17	5210.53	0.00	0.00	710
711	02/06/2012	P	0.00	82.34	-82.34	5128.19	0.00	0.00	711
712	02/13/2012	P	0.00	114.16	-114.16	5014.03	0.00	0.00	712
713	02/13/2012	P	0.00	82.34	-82.34	4931.69	0.00	0.00	713
714	02/17/2012	P	0.00	114.16	-114.16	4817.53	0.00	0.00	714
715	02/17/2012	P	0.00	82.34	-82.34	4735.19	0.00	0.00	715
716	02/27/2012	P	0.00	114.15	-114.15	4621.04	0.00	0.00	716
717	02/27/2012	P	0.00	117.98	-117.98	4503.06	0.00	0.00	717
718	02/29/2012	M	0.00	0.00	0.00	4503.06	0.00	0.00	718
719	03/01/2012	O	747.00	0.00	747.00	5250.06	0.00	0.00	719
720	03/05/2012	P	0.00	114.17	-114.17	5135.89	0.00	0.00	720
721	03/05/2012	P	0.00	82.34	-82.34	5053.55	0.00	0.00	721
722	03/12/2012	P	0.00	114.16	-114.16	4939.39	0.00	0.00	722
723	03/12/2012	P	0.00	82.34	-82.34	4857.05	0.00	0.00	723
724	03/19/2012	P	0.00	114.16	-114.16	4742.89	0.00	0.00	724
725	03/19/2012	P	0.00	82.34	-82.34	4660.55	0.00	0.00	725
726	03/26/2012	P	0.00	114.15	-114.15	4546.40	0.00	0.00	726
727	03/26/2012	P	0.00	117.98	-117.98	4428.42	0.00	0.00	727
728	03/30/2012	P	0.00	198.46	-198.46	4229.96	0.00	0.00	728
729	03/30/2012	P	0.00	123.65	-123.65	4106.31	0.00	0.00	729
730	03/31/2012	M	0.00	0.00	0.00	4106.31	0.00	0.00	730
731	04/01/2012	O	747.00	0.00	747.00	4853.31	0.00	0.00	731
732	04/09/2012	P	0.00	114.17	-114.17	4739.14	0.00	0.00	732
733	04/09/2012	P	0.00	82.34	-82.34	4656.80	0.00	0.00	733
734	04/13/2012	P	0.00	114.16	-114.16	4542.64	0.00	0.00	734
735	04/13/2012	P	0.00	82.34	-82.34	4460.30	0.00	0.00	735

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Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
736	04/23/2012	P	0.00	114.16	-114.16	4346.14	0.00	736
737	04/23/2012	P	0.00	82.34	-82.34	4263.80	0.00	737
738	04/27/2012	P	0.00	114.15	-114.15	4149.65	0.00	738
739	04/27/2012	P	0.00	117.98	-117.98	4031.67	0.00	739
740	04/30/2012	M	0.00	0.00	0.00	4031.67	0.00	740
741	05/01/2012	O	747.00	0.00	747.00	4778.67	0.00	741
742	05/07/2012	P	0.00	114.17	-114.17	4664.50	0.00	742
743	05/07/2012	P	0.00	82.34	-82.34	4582.16	0.00	743
744	05/14/2012	P	0.00	114.16	-114.16	4468.00	0.00	744
745	05/14/2012	P	0.00	82.34	-82.34	4385.66	0.00	745
746	05/21/2012	P	0.00	114.16	-114.16	4271.50	0.00	746
747	05/21/2012	P	0.00	82.34	-82.34	4189.16	0.00	747
748	05/25/2012	P	0.00	114.15	-114.15	4075.01	0.00	748
749	05/25/2012	P	0.00	117.98	-117.98	3957.03	0.00	749
750	05/31/2012	M	0.00	0.00	0.00	3957.03	0.00	750
751	06/01/2012	O	747.00	0.00	747.00	4704.03	0.00	751
752	06/04/2012	P	0.00	97.08	-97.08	4606.95	0.00	752
753	06/04/2012	P	0.00	70.02	-70.02	4536.93	0.00	753
754	06/08/2012	P	0.00	114.16	-114.16	4422.77	0.00	754
755	06/08/2012	P	0.00	82.34	-82.34	4340.43	0.00	755
756	06/18/2012	P	0.00	114.16	-114.16	4226.27	0.00	756
757	06/18/2012	P	0.00	82.34	-82.34	4143.93	0.00	757
758	06/25/2012	P	0.00	114.15	-114.15	4029.78	0.00	758
759	06/25/2012	P	0.00	91.09	-91.09	3938.69	0.00	759
760	06/30/2012	P	0.00	209.94	-209.94	3728.75	0.00	760
761	06/30/2012	P	0.00	120.85	-120.85	3607.90	0.00	761
762	06/30/2012	M	0.00	0.00	0.00	3607.90	0.00	762
763	07/01/2012	O	747.00	0.00	747.00	4354.90	0.00	763
764	07/03/2012	P	0.00	114.16	-114.16	4240.74	0.00	764
765	07/10/2012	P	0.00	138.63	-138.63	4102.11	0.00	765
766	07/16/2012	P	0.00	138.63	-138.63	3963.48	0.00	766
767	07/20/2012	P	0.00	138.63	-138.63	3824.85	0.00	767
768	07/30/2012	P	0.00	138.63	-138.63	3686.22	0.00	768
769	07/31/2012	M	0.00	0.00	0.00	3686.22	0.00	769

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
770	08/01/2012	O	747.00	0.00	4433.22	0.00	770
771	08/06/2012	P	0.00	-138.63	4294.59	0.00	771
772	08/13/2012	P	0.00	-112.59	4182.00	0.00	772
773	08/29/2012	P	0.00	-228.32	3953.68	0.00	773
774	08/29/2012	P	0.00	-164.67	3789.01	0.00	774
775	08/31/2012	M	0.00	0.00	3789.01	0.00	775
776	09/01/2012	O	747.00	747.00	4536.01	0.00	776
777	09/11/2012	P	0.00	-228.32	4307.69	0.00	777
778	09/11/2012	P	0.00	-164.67	4143.02	0.00	778
779	09/24/2012	P	0.00	-41.90	4101.12	0.00	779
780	09/24/2012	P	0.00	-30.22	4070.90	0.00	780
781	09/25/2012	P	0.00	-228.32	3842.58	0.00	781
782	09/25/2012	P	0.00	-212.29	3630.29	0.00	782
783	09/28/2012	P	0.00	-43.19	3587.10	0.00	783
784	09/28/2012	P	0.00	-31.21	3555.89	0.00	784
785	09/30/2012	M	0.00	0.00	3555.89	0.00	785
786	10/01/2012	O	747.00	747.00	4302.89	0.00	786
787	10/08/2012	P	0.00	-30.24	4272.65	0.00	787
788	10/08/2012	P	0.00	-21.81	4250.84	0.00	788
789	10/09/2012	P	0.00	-228.32	4022.52	0.00	789
790	10/09/2012	P	0.00	-181.06	3841.46	0.00	790
791	10/23/2012	P	0.00	-227.78	3613.68	0.00	791
792	10/23/2012	P	0.00	-233.30	3380.38	0.00	792
793	10/31/2012	M	0.00	0.00	3380.38	0.00	793
794	11/01/2012	O	747.00	747.00	4127.38	0.00	794
795	11/06/2012	P	0.00	-227.78	3899.60	0.00	795
796	11/06/2012	P	0.00	-180.64	3718.96	0.00	796
797	11/20/2012	P	0.00	-228.32	3490.64	0.00	797
798	11/20/2012	P	0.00	-211.42	3279.22	0.00	798
799	11/30/2012	M	0.00	0.00	3279.22	0.00	799
800	12/01/2012	O	747.00	747.00	4026.22	0.00	800
801	12/04/2012	P	0.00	-227.78	3798.44	0.00	801
802	12/04/2012	P	0.00	-180.64	3617.80	0.00	802
803	12/18/2012	P	0.00	-228.32	3389.48	0.00	803

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
804	12/18/2012	P	0.00	211.42	-211.42	3178.06	0.00	804
805	12/31/2012	M	0.00	0.00	0.00	3178.06	0.00	805
806	01/01/2013	O	747.00	0.00	747.00	3925.06	0.00	806
807	01/02/2013	P	0.00	228.32	-228.32	3696.74	0.00	807
808	01/02/2013	P	0.00	181.07	-181.07	3515.67	0.00	808
809	01/15/2013	P	0.00	181.07	-181.07	3334.60	0.00	809
810	01/29/2013	P	0.00	259.08	-259.08	3075.52	0.00	810
811	01/29/2013	P	0.00	259.01	-259.01	2816.51	0.00	811
812	01/31/2013	M	0.00	0.00	0.00	2816.51	0.00	812
813	02/01/2013	O	747.00	0.00	747.00	3563.51	0.00	813
814	02/12/2013	P	0.00	228.32	-228.32	3335.19	0.00	814
815	02/12/2013	P	0.00	181.07	-181.07	3154.12	0.00	815
816	02/26/2013	P	0.00	228.32	-228.32	2925.80	0.00	816
817	02/26/2013	P	0.00	211.83	-211.83	2713.97	0.00	817
818	02/28/2013	M	0.00	0.00	0.00	2713.97	0.00	818
819	03/01/2013	O	747.00	0.00	747.00	3460.97	0.00	819
820	03/12/2013	P	0.00	228.32	-228.32	3232.65	0.00	820
821	03/12/2013	P	0.00	181.07	-181.07	3051.58	0.00	821
822	03/26/2013	P	0.00	228.32	-228.32	2823.26	0.00	822
823	03/26/2013	P	0.00	211.83	-211.83	2611.43	0.00	823
824	03/31/2013	M	0.00	0.00	0.00	2611.43	0.00	824
825	04/01/2013	O	747.00	0.00	747.00	3358.43	0.00	825
826	04/08/2013	P	0.00	228.32	-228.32	3130.11	0.00	826
827	04/08/2013	P	0.00	181.07	-181.07	2949.04	0.00	827
828	04/22/2013	P	0.00	228.32	-228.32	2720.72	0.00	828
829	04/22/2013	P	0.00	211.83	-211.83	2508.89	0.00	829
830	04/30/2013	M	0.00	0.00	0.00	2508.89	0.00	830
831	05/01/2013	O	747.00	0.00	747.00	3255.89	0.00	831
832	05/06/2013	P	0.00	228.32	-228.32	3027.57	0.00	832
833	05/06/2013	P	0.00	181.07	-181.07	2846.50	0.00	833
834	05/17/2013	P	0.00	138.96	-138.96	2707.54	0.00	834
835	05/24/2013	P	0.00	241.04	-241.04	2466.50	0.00	835
836	05/31/2013	M	0.00	0.00	0.00	2466.50	0.00	836
837	06/01/2013	O	747.00	0.00	747.00	3213.50	0.00	837

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
838	06/07/2013	P	0.00	141.85	-141.85	3071.65	0.00	0.00	838
839	06/14/2013	P	0.00	228.32	-228.32	2843.33	0.00	0.00	839
840	06/21/2013	P	0.00	155.54	-155.54	2687.79	0.00	0.00	840
841	06/28/2013	P	0.00	231.33	-231.33	2456.46	0.00	0.00	841
842	06/30/2013	M	0.00	0.00	0.00	2456.46	0.00	0.00	842
843	07/01/2013	O	747.00	0.00	747.00	3203.46	0.00	0.00	843
844	07/08/2013	P	0.00	228.32	-228.32	2975.14	0.00	0.00	844
845	07/11/2013	P	0.00	228.32	-228.32	2746.82	0.00	0.00	845
846	07/19/2013	P	0.00	140.85	-140.85	2605.97	0.00	0.00	846
847	07/26/2013	P	0.00	262.11	-262.11	2343.86	0.00	0.00	847
848	07/31/2013	M	0.00	0.00	0.00	2343.86	0.00	0.00	848
849	08/01/2013	O	747.00	0.00	747.00	3090.86	0.00	0.00	849
850	08/02/2013	P	0.00	102.94	-102.94	2987.92	0.00	0.00	850
851	08/09/2013	P	0.00	210.90	-210.90	2777.02	0.00	0.00	851
852	08/16/2013	P	0.00	56.07	-56.07	2720.95	0.00	0.00	852
853	08/23/2013	P	0.00	228.32	-228.32	2492.63	0.00	0.00	853
854	08/31/2013	M	0.00	0.00	0.00	2492.63	0.00	0.00	854
855	09/01/2013	O	747.00	0.00	747.00	3239.63	0.00	0.00	855
856	09/03/2013	P	0.00	202.29	-202.29	3037.34	0.00	0.00	856
857	09/06/2013	P	0.00	148.90	-148.90	2888.44	0.00	0.00	857
858	09/13/2013	P	0.00	115.31	-115.31	2773.13	0.00	0.00	858
859	09/20/2013	P	0.00	135.41	-135.41	2637.72	0.00	0.00	859
860	09/27/2013	P	0.00	124.98	-124.98	2512.74	0.00	0.00	860
861	09/30/2013	M	0.00	0.00	0.00	2512.74	0.00	0.00	861
862	10/01/2013	O	747.00	0.00	747.00	3259.74	0.00	0.00	862
863	10/04/2013	P	0.00	228.32	-228.32	3031.42	0.00	0.00	863
864	10/11/2013	P	0.00	77.77	-77.77	2953.65	0.00	0.00	864
865	10/18/2013	P	0.00	72.13	-72.13	2881.52	0.00	0.00	865
866	10/31/2013	M	0.00	0.00	0.00	2881.52	0.00	0.00	866
867	11/01/2013	O	650.00	0.00	650.00	3531.52	0.00	0.00	867
868	11/30/2013	M	0.00	0.00	0.00	3531.52	0.00	0.00	868
869	12/01/2013	O	650.00	0.00	650.00	4181.52	0.00	0.00	869
870	12/18/2013	P	0.00	175.23	-175.23	4006.29	0.00	0.00	870
871	12/18/2013	P	0.00	138.96	-138.96	3867.33	0.00	0.00	871

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
872	12/31/2013	M	0.00	0.00	3867.33	0.00	872		
873	01/01/2014	O	650.00	650.00	4517.33	0.00	873		
874	01/02/2014	P	0.00	-181.07	4336.26	0.00	874		
875	01/02/2014	P	0.00	-228.32	4107.94	0.00	875		
876	01/15/2014	P	0.00	-138.51	3969.43	0.00	876		
877	01/15/2014	P	0.00	-174.65	3794.78	0.00	877		
878	01/29/2014	P	0.00	-300.64	3494.14	0.00	878		
879	01/29/2014	P	0.00	-215.96	3278.18	0.00	879		
880	01/31/2014	M	0.00	0.00	3278.18	0.00	880		
881	02/01/2014	O	650.00	650.00	3928.18	0.00	881		
882	02/12/2014	P	0.00	-131.11	3797.07	0.00	882		
883	02/12/2014	P	0.00	-165.32	3631.75	0.00	883		
884	02/25/2014	P	0.00	-192.56	3439.19	0.00	884		
885	02/25/2014	P	0.00	-152.71	3286.48	0.00	885		
886	02/28/2014	P	0.00	-119.58	3166.90	0.00	886		
887	02/28/2014	M	0.00	0.00	3166.90	0.00	887		
888	03/01/2014	O	650.00	650.00	3816.90	0.00	888		
889	03/03/2014	P	0.00	-145.40	3671.50	0.00	889		
890	03/12/2014	P	0.00	-134.49	3537.01	0.00	890		
891	03/12/2014	P	0.00	-106.65	3430.36	0.00	891		
892	03/26/2014	P	0.00	-228.32	3202.04	0.00	892		
893	03/26/2014	P	0.00	-202.04	3000.00	0.00	893		
894	03/31/2014	M	0.00	0.00	3000.00	0.00	894		
895	04/01/2014	O	650.00	650.00	3650.00	0.00	895		
896	04/08/2014	P	0.00	-194.34	3455.66	0.00	896		
897	04/08/2014	P	0.00	-154.12	3301.54	0.00	897		
898	04/24/2014	P	0.00	-181.07	3120.47	0.00	898		
899	04/30/2014	M	0.00	0.00	3120.47	0.00	899		
Totals:				\$79382.00	\$80018.53	\$0.00	\$3120.47	\$0.00	

Total Unjudicated: \$3120.47
 Total Adjudicated: \$0.00
 Total Arrears: \$3120.47

Custodian Financial Audit (part 2 of 2)

Run Date: 05/13/2014
Run Time: 08:08 AM

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NCP Name: Abreu, Troy
CST Name: Jallo, Kathlene

Case ID: 7162810008
Docket#: 03-UR-0038
Prepared By: SGALLUCC
Last Updated By: SGALLUCC

Office: 03
Prepared By Date: 05/13/2014
Last Updated By Date: 05/05/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
09/01/2003	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2003	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2003	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2003	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2003	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2003	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2003	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2003	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/22/2003	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/20/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/17/2004	P	0.00	189.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
21 03/01/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 03/15/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 03/15/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 03/15/2004	P	0.00	198.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 03/26/2004	P	0.00	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 03/26/2004	P	0.00	89.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 03/26/2004	P	0.00	85.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 04/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 04/12/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 04/12/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 04/12/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 04/26/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 04/26/2004	P	0.00	114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 04/26/2004	P	0.00	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 05/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 05/10/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 05/10/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 05/10/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 05/24/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 05/24/2004	P	0.00	185.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 05/24/2004	P	0.00	119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 06/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 06/07/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 06/07/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 06/07/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 06/21/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 06/21/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 06/21/2004	P	0.00	198.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 07/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 07/06/2004	P	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 07/06/2004	P	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 07/06/2004	P	0.00	185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 07/19/2004	P	0.00	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 07/19/2004	P	0.00	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 07/19/2004	P	0.00	97.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 08/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 08/02/2004	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 08/02/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 08/02/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 08/16/2004	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 08/16/2004	P	0.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 08/16/2004	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 08/30/2004	P	0.00	136.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 08/30/2004	P	0.00	45.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 08/30/2004	P	0.00	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 09/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 09/13/2004	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 09/13/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 09/13/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 09/30/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 09/30/2004	P	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 09/30/2004	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 10/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 10/11/2004	P	0.00	14.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 10/11/2004	P	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 10/11/2004	P	0.00	30.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 10/25/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 10/25/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 10/25/2004	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 10/31/2004	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	22.21	0.00	0.00
81 11/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 11/08/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 11/08/2004	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 11/08/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 11/22/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 11/22/2004	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
87 11/22/2004	P	0.00	210.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
88 12/01/2004	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
89 12/06/2004	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
90 12/06/2004	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
91 12/06/2004	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
92 12/20/2004	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
93 12/20/2004	P	0.00	105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
94 12/20/2004	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
95 01/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
96 01/18/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
97 01/18/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
98 01/18/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
99 01/31/2005	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
100 01/31/2005	P	0.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
101 01/31/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
102 02/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
103 02/14/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
104 02/14/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
105 02/14/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
106 02/28/2005	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
107 02/28/2005	P	0.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
108 02/28/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
109 03/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
110 03/14/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
111 03/14/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
112 03/14/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
113 03/28/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
114 03/28/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
115 03/28/2005	P	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
116 04/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
117 04/15/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
118 04/15/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
119 04/15/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120	04/25/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
121	04/25/2005	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
122	04/25/2005	P	0.00	210.91	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
123	05/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
124	05/06/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
125	05/06/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
126	05/06/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
127	05/23/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
128	05/23/2005	P	0.00	105.57	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
129	05/23/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
130	06/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
131	06/13/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
132	06/13/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
133	06/13/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
134	06/21/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
135	06/21/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
136	06/21/2005	P	0.00	108.21	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
137	07/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
138	07/11/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
139	07/11/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
140	07/11/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
141	07/19/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
142	07/19/2005	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
143	07/19/2005	P	0.00	210.91	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
144	08/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
145	08/01/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
146	08/01/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
147	08/01/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
148	08/15/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
149	08/15/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
150	08/15/2005	P	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
151	08/29/2005	P	0.00	86.95	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
152	08/29/2005	P	0.00	89.27	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153 08/29/2005	P	0.00	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	153
154 09/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	154
155 09/12/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	155
156 09/12/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	156
157 09/12/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	157
158 09/28/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	158
159 09/28/2005	P	0.00	105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	159
160 09/28/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	160
161 10/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	161
162 10/10/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	162
163 10/10/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	163
164 10/10/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	164
165 10/21/2005	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	165
166 10/21/2005	P	0.00	105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	166
167 10/21/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	167
168 11/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	168
169 11/07/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	169
170 11/07/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	170
171 11/07/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	171
172 11/21/2005	P	0.00	316.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	172
173 12/01/2005	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	173
174 12/05/2005	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	174
175 12/05/2005	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	175
176 12/05/2005	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	176
177 12/19/2005	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	177
178 12/19/2005	P	0.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	178
179 12/20/2005	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	179
180 01/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	180
181 01/03/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	181
182 01/03/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	182
183 01/03/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	183
184 01/17/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	184
185 01/17/2006	P	0.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00	185

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
186 01/17/2006	P	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
187 01/31/2006	P	0.00	129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
188 01/31/2006	P	0.00	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
189 01/31/2006	P	0.00	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
190 02/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
191 02/13/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
192 02/13/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
193 02/13/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	0.00	0.00
194 02/28/2006	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92	49.13	0.00	0.00
195 03/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
196 03/06/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
197 03/06/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
198 03/06/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
199 03/13/2006	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
200 03/13/2006	P	0.00	92.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
201 03/13/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
202 04/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
203 04/03/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
204 04/03/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
205 04/03/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
206 04/10/2006	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
207 04/10/2006	P	0.00	92.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
208 04/10/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
209 04/24/2006	P	0.00	55.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
210 04/24/2006	P	0.00	87.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
211 04/24/2006	P	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
212 05/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
213 05/08/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
214 05/08/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
215 05/08/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
216 05/22/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
217 05/22/2006	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00
218 05/22/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.13	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
219 06/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 06/05/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 06/05/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 06/05/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 06/21/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 06/21/2006	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 06/21/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226 07/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227 07/05/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228 07/05/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 07/05/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 07/31/2006	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92	76.05	0.00	0.00
231 08/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 08/03/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 08/03/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 08/03/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 08/21/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 08/21/2006	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 08/21/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 08/28/2006	P	0.00	101.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 08/28/2006	P	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 08/28/2006	P	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 09/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 09/11/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 09/11/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 09/11/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 09/28/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 09/28/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 09/28/2006	P	0.00	193.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 10/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 10/10/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250 10/10/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 10/10/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
252 10/23/2006	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	252
253 10/23/2006	P	0.00	92.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	253
254 10/23/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	254
255 11/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	255
256 11/08/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	256
257 11/08/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	257
258 11/08/2006	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	258
259 11/17/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	259
260 11/17/2006	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	260
261 11/17/2006	P	0.00	193.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	261
262 12/01/2006	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	262
263 12/01/2006	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	263
264 12/01/2006	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	264
265 12/01/2006	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	265
266 12/15/2006	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	266
267 12/15/2006	P	0.00	92.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	267
268 12/15/2006	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	268
269 12/29/2006	P	0.00	100.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	269
270 12/29/2006	P	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	270
271 12/29/2006	P	0.00	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	271
272 01/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	272
273 01/12/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	273
274 01/12/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	274
275 01/12/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	275
276 01/26/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	276
277 01/26/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	277
278 01/26/2007	P	0.00	193.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	278
279 02/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	279
280 02/09/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	280
281 02/09/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	281
282 02/09/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	282
283 02/26/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	283
284 02/26/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	284

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
285 02/26/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
286 03/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
287 03/09/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
288 03/09/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
289 03/09/2007	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
290 03/26/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
291 03/26/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
292 03/26/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
293 04/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
294 04/16/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
295 04/16/2007	P	0.00	105.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
296 04/30/2007	P	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
297 04/30/2007	P	0.00	99.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
298 05/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
299 05/14/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
300 05/14/2007	P	0.00	105.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
301 05/29/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
302 05/29/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
303 05/29/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
304 06/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
305 06/11/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
306 06/11/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
307 06/11/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
308 06/25/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
309 06/25/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
310 06/25/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
311 07/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
312 07/10/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
313 07/10/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
314 07/10/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
315 07/23/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
316 07/23/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
317 07/23/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
318	08/01/2007	0	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	08/06/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
320	08/06/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
321	08/06/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
322	08/20/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
323	08/20/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
324	08/20/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
325	09/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
326	09/04/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
327	09/04/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
328	09/04/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
329	09/17/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
330	09/17/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
331	09/17/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
332	10/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
333	10/01/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
334	10/01/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
335	10/01/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
336	10/15/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
337	10/15/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
338	10/15/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
339	10/29/2007	P	0.00	54.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
340	10/29/2007	P	0.00	84.39	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
341	10/29/2007	P	0.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
342	11/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
343	11/13/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
344	11/13/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
345	11/13/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
346	11/27/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
347	11/27/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
348	11/27/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
349	12/01/2007	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
350	12/10/2007	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
351 12/10/2007	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
352 12/10/2007	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
353 12/24/2007	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
354 12/24/2007	P	0.00	195.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
355 12/24/2007	P	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
356 01/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
357 01/07/2008	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
358 01/07/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
359 01/07/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
360 01/07/2008	P	0.00	3158.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
361 02/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
362 02/04/2008	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
363 02/04/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
364 02/04/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
365 02/04/2008	P	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
366 02/04/2008	P	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
367 02/04/2008	P	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
368 02/19/2008	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
369 02/19/2008	P	0.00	171.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
370 03/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
371 03/03/2008	P	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
372 03/03/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
373 03/03/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
374 03/18/2008	P	0.00	97.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
375 03/18/2008	P	0.00	172.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
376 03/18/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
377 03/31/2008	P	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
378 03/31/2008	P	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
379 03/31/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
380 04/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
381 04/14/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
382 04/14/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
383 04/14/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
384 04/28/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	384
385 04/28/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	385
386 04/28/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	386
387 05/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	387
388 05/12/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	388
389 05/12/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	389
390 05/12/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	390
391 05/22/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	391
392 05/22/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	392
393 05/27/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	393
394 06/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	394
395 06/09/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	395
396 06/09/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	396
397 06/09/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	397
398 06/23/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	398
399 06/23/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	399
400 06/23/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	400
401 07/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	401
402 07/09/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	402
403 07/09/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	403
404 07/09/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	404
405 07/21/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	405
406 07/21/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	406
407 07/21/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	407
408 08/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	408
409 08/04/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	409
410 08/04/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	410
411 08/04/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	411
412 08/19/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	412
413 08/19/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	413
414 08/19/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	414
415 09/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	415
416 09/02/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	416

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
417 09/02/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
418 09/02/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
419 09/15/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
420 09/15/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
421 09/15/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
422 09/29/2008	P	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
423 09/29/2008	P	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
424 09/29/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
425 10/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
426 10/13/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
427 10/13/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
428 10/13/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
429 10/28/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
430 10/28/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
431 10/28/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
432 11/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
433 11/10/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
434 11/10/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
435 11/10/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
436 11/24/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
437 11/24/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
438 11/24/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
439 12/01/2008	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
440 12/08/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
441 12/08/2008	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
442 12/08/2008	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
443 12/22/2008	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
444 12/22/2008	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
445 12/22/2008	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
446 01/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
447 01/06/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
448 01/06/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00
449 01/06/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
450	01/20/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	450
451	01/20/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	451
452	01/20/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	452
453	02/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	453
454	02/03/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	454
455	02/03/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	455
456	02/03/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	456
457	02/18/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	457
458	02/18/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	458
459	02/18/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	459
460	03/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	460
461	03/03/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	461
462	03/03/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	462
463	03/03/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	463
464	03/17/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	464
465	03/17/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	465
466	03/17/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	466
467	03/30/2009	P	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	467
468	03/30/2009	P	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	468
469	03/30/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	469
470	04/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	470
471	04/14/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	471
472	04/14/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	472
473	04/14/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	473
474	04/27/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	474
475	04/27/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	475
476	04/27/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	476
477	05/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	477
478	05/12/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	478
479	05/12/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	479
480	05/12/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	480
481	05/27/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	481
482	05/27/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	76.05	0.00	0.00	482

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
483 05/27/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484 06/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485 06/09/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486 06/09/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487 06/09/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488 06/23/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
489 06/23/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 06/23/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491 07/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492 07/07/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493 07/07/2009	P	0.00	199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 07/07/2009	P	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495 07/21/2009	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496 07/21/2009	P	0.00	189.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497 07/21/2009	P	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498 08/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 08/05/2009	P	0.00	44.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 08/13/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 08/20/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 08/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	100.30	0.00	0.00
503 09/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
504 09/03/2009	P	0.00	288.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
505 09/14/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
506 09/17/2009	P	0.00	142.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
507 09/24/2009	P	0.00	120.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
508 10/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
509 10/01/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
510 10/09/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
511 10/16/2009	P	0.00	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00
512 10/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26	114.56	0.00	0.00
513 11/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	0.00
514 11/02/2009	P	0.00	236.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	0.00
515 11/12/2009	P	0.00	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
516 11/19/2009	P	0.00	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	0.00
517 11/30/2009	P	0.00	144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.56	0.00	0.00
518 11/30/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	123.28	0.00	0.00
519 12/01/2009	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
520 12/03/2009	P	0.00	144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
521 12/10/2009	P	0.00	185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
522 12/14/2009	P	0.00	217.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
523 12/24/2009	P	0.00	445.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
524 12/30/2009	P	0.00	445.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
525 01/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
526 01/06/2010	P	0.00	148.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
527 01/11/2010	P	0.00	148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
528 01/21/2010	P	0.00	148.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
529 02/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
530 02/04/2010	P	0.00	286.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
531 03/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
532 03/29/2010	P	0.00	132.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.28	0.00	0.00
533 03/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.27	167.55	0.00	0.00
534 04/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
535 04/01/2010	P	0.00	65.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
536 04/12/2010	P	0.00	34.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
537 04/19/2010	P	0.00	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
538 04/26/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
539 04/30/2010	P	0.00	176.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
540 04/30/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00	0.00
541 04/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	175.61	0.00	0.00
542 05/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61	0.00	0.00
543 05/07/2010	P	0.00	45.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61	0.00	0.00
544 05/14/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61	0.00	0.00
545 05/21/2010	P	0.00	48.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61	0.00	0.00
546 05/28/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.61	0.00	0.00
547 05/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.37	205.98	0.00	0.00
548 06/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.98	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
549 06/04/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 06/14/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 06/18/2010	P	0.00	80.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552 06/25/2010	P	0.00	43.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553 06/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.33	233.31	0.00	0.00
554 07/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	0.00	0.00
555 07/06/2010	P	0.00	75.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	0.00	0.00
556 07/09/2010	P	0.00	83.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	0.00	0.00
557 07/19/2010	P	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	0.00	0.00
558 07/26/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	0.00	0.00
559 07/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.36	264.67	0.00	0.00
560 08/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
561 08/02/2010	P	0.00	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
562 08/09/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
563 08/16/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
564 08/23/2010	P	0.00	33.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
565 08/29/2010	P	0.00	43.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
566 08/30/2010	P	0.00	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.67	0.00	0.00
567 08/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.56	295.23	0.00	0.00
568 09/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
569 09/01/2010	P	0.00	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
570 09/02/2010	P	0.00	144.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
571 09/07/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
572 09/13/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
573 09/13/2010	P	0.00	61.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
574 09/20/2010	P	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
575 09/20/2010	P	0.00	61.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
576 09/27/2010	P	0.00	54.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23	0.00	0.00
577 09/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	296.76	0.00	0.00
578 10/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.76	0.00	0.00
579 10/01/2010	P	0.00	62.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.76	0.00	0.00
580 10/18/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.76	0.00	0.00
581 10/25/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.76	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA) Adjust Amount	Unjudicated Interest (On UA) Running Balance	Unjudicated Interest (On AA) Adjust Amount	Unjudicated Interest (On AA) Running Balance	Adjudicated Interest Adjust Amount	Adjudicated Interest Running Balance	Unjudicated Penalty Adjust Amount	Unjudicated Penalty Running Balance	Adjudicated Penalty Adjust Amount	Adjudicated Penalty Running Balance	
582 10/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.57	330.33	0.00	0.00	582
583 11/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	583
584 11/01/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	584
585 11/08/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	585
586 11/16/2010	P	0.00	88.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	586
587 11/18/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	587
588 11/30/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	0.00	0.00	588
589 11/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26	351.59	0.00	0.00	589
590 12/01/2010	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59	0.00	0.00	590
591 12/03/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59	0.00	0.00	591
592 12/13/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59	0.00	0.00	592
593 12/20/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59	0.00	0.00	593
594 12/27/2010	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59	0.00	0.00	594
595 12/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.06	389.65	0.00	0.00	595
596 01/01/2011	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	596
597 01/03/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	597
598 01/07/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	598
599 01/14/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	599
600 01/24/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	600
601 01/31/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.65	0.00	0.00	601
602 01/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.21	422.86	0.00	0.00	602
603 02/01/2011	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	0.00	0.00	603
604 02/07/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	0.00	0.00	604
605 02/14/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	0.00	0.00	605
606 02/22/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	0.00	0.00	606
607 02/28/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	0.00	0.00	607
608 02/28/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.06	460.92	0.00	0.00	608
609 03/01/2011	O	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00	609
610 03/07/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00	610
611 03/14/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00	611
612 03/21/2011	P	0.00	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.92	0.00	0.00	612
613 03/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	503.84	0.00	0.00	613
614 04/01/2011	O	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.84	0.00	0.00	614

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
615 04/04/2011	P	0.00	57.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 04/08/2011	P	0.00	57.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 04/18/2011	P	0.00	57.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 04/25/2011	P	0.00	57.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 04/30/2011	M	0.00	0.00	20.90	20.90	0.00	0.00	0.00	0.00	51.74	55.58	0.00	0.00
620 05/01/2011	O	747.00	0.00	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
621 05/02/2011	P	0.00	57.41	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
622 05/09/2011	P	0.00	67.85	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
623 05/16/2011	P	0.00	96.41	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
624 05/23/2011	P	0.00	96.40	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
625 05/27/2011	P	0.00	96.40	0.00	20.90	0.00	0.00	0.00	0.00	0.00	55.58	0.00	0.00
626 05/31/2011	M	0.00	0.00	22.36	43.26	0.00	0.00	0.00	0.00	33.25	588.83	0.00	0.00
627 06/01/2011	O	747.00	0.00	0.00	43.26	0.00	0.00	0.00	0.00	0.00	588.83	0.00	0.00
628 06/06/2011	P	0.00	90.05	0.00	43.26	0.00	0.00	0.00	0.00	0.00	588.83	0.00	0.00
629 06/13/2011	P	0.00	90.05	0.00	43.26	0.00	0.00	0.00	0.00	0.00	588.83	0.00	0.00
630 06/20/2011	P	0.00	90.05	0.00	43.26	0.00	0.00	0.00	0.00	0.00	588.83	0.00	0.00
631 06/27/2011	P	0.00	90.05	0.00	43.26	0.00	0.00	0.00	0.00	0.00	588.83	0.00	0.00
632 06/30/2011	M	0.00	0.00	24.05	67.31	0.00	0.00	0.00	0.00	38.68	627.51	0.00	0.00
633 07/01/2011	O	747.00	0.00	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
634 07/05/2011	P	0.00	90.05	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
635 07/05/2011	P	0.00	82.34	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
636 07/11/2011	P	0.00	90.05	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
637 07/11/2011	P	0.00	82.34	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
638 07/18/2011	P	0.00	90.05	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
639 07/18/2011	P	0.00	82.34	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
640 07/25/2011	P	0.00	90.05	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
641 07/25/2011	P	0.00	82.33	0.00	67.31	0.00	0.00	0.00	0.00	0.00	627.51	0.00	0.00
642 07/31/2011	M	0.00	0.00	24.30	91.61	0.00	0.00	0.00	0.00	5.75	633.26	0.00	0.00
643 08/01/2011	O	747.00	0.00	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
644 08/01/2011	P	0.00	90.05	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
645 08/01/2011	P	0.00	82.34	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
646 08/08/2011	P	0.00	90.05	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
647 08/08/2011	P	0.00	82.34	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
648 08/15/2011	P	0.00	90.05	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
649 08/15/2011	P	0.00	82.34	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
650 08/22/2011	P	0.00	90.05	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
651 08/22/2011	P	0.00	82.33	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
652 08/29/2011	P	0.00	109.55	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
653 08/29/2011	P	0.00	131.63	0.00	91.61	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
654 08/31/2011	M	0.00	0.00	23.50	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
655 09/01/2011	O	747.00	0.00	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
656 09/02/2011	P	0.00	90.05	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
657 09/02/2011	P	0.00	82.34	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
658 09/12/2011	P	0.00	90.05	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
659 09/12/2011	P	0.00	82.34	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
660 09/19/2011	P	0.00	90.05	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
661 09/19/2011	P	0.00	82.34	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
662 09/26/2011	P	0.00	90.05	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
663 09/26/2011	P	0.00	82.33	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
664 09/30/2011	P	0.00	109.19	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
665 09/30/2011	P	0.00	131.64	0.00	115.11	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
666 09/30/2011	M	0.00	0.00	22.69	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
667 10/01/2011	O	747.00	0.00	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
668 10/07/2011	P	0.00	90.05	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
669 10/07/2011	P	0.00	82.34	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
670 10/14/2011	P	0.00	90.05	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
671 10/14/2011	P	0.00	82.34	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
672 10/24/2011	P	0.00	90.05	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
673 10/24/2011	P	0.00	82.34	0.00	137.80	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00
674 10/31/2011	M	0.00	0.00	23.70	161.50	0.00	0.00	0.00	0.00	22.98	656.24	0.00	0.00
675 11/01/2011	O	747.00	0.00	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
676 11/04/2011	P	0.00	90.05	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
677 11/04/2011	P	0.00	82.34	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
678 11/07/2011	P	0.00	114.16	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
679 11/07/2011	P	0.00	82.34	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
680 11/15/2011	P	0.00	114.16	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
681 11/15/2011	P	0.00	82.34	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 681
682 11/21/2011	P	0.00	114.16	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 682
683 11/21/2011	P	0.00	95.93	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 683
684 11/29/2011	P	0.00	209.42	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 684
685 11/29/2011	P	0.00	127.04	0.00	161.50	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 685
686 11/30/2011	M	0.00	0.00	22.10	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 686
687 12/01/2011	O	747.00	0.00	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 687
688 12/02/2011	P	0.00	114.17	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 688
689 12/02/2011	P	0.00	82.34	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 689
690 12/09/2011	P	0.00	114.16	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 690
691 12/09/2011	P	0.00	82.34	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 691
692 12/19/2011	P	0.00	114.16	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 692
693 12/19/2011	P	0.00	82.34	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 693
694 12/27/2011	P	0.00	114.15	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 694
695 12/27/2011	P	0.00	117.98	0.00	183.60	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 695
696 12/31/2011	M	0.00	0.00	21.78	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 696
697 01/01/2012	O	747.00	0.00	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 697
698 01/03/2012	P	0.00	114.17	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 698
699 01/03/2012	P	0.00	82.34	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 699
700 01/09/2012	P	0.00	114.16	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 700
701 01/09/2012	P	0.00	82.34	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 701
702 01/17/2012	P	0.00	114.16	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 702
703 01/17/2012	P	0.00	82.34	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 703
704 01/23/2012	P	0.00	114.15	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 704
705 01/23/2012	P	0.00	117.98	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 705
706 01/30/2012	P	0.00	199.54	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 706
707 01/30/2012	P	0.00	125.48	0.00	205.38	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 707
708 01/31/2012	M	0.00	0.00	20.03	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 708
709 02/01/2012	O	747.00	0.00	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 709
710 02/06/2012	P	0.00	114.17	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 710
711 02/06/2012	P	0.00	82.34	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 711
712 02/13/2012	P	0.00	114.16	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 712
713 02/13/2012	P	0.00	82.34	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00 713

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
714 02/17/2012	P	0.00	114.16	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
715 02/17/2012	P	0.00	82.34	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
716 02/27/2012	P	0.00	114.15	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
717 02/27/2012	P	0.00	117.98	0.00	225.41	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
718 02/29/2012	M	0.00	0.00	19.70	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
719 03/01/2012	O	747.00	0.00	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
720 03/05/2012	P	0.00	114.17	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
721 03/05/2012	P	0.00	82.34	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
722 03/12/2012	P	0.00	114.16	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
723 03/12/2012	P	0.00	82.34	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
724 03/19/2012	P	0.00	114.16	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
725 03/19/2012	P	0.00	82.34	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
726 03/26/2012	P	0.00	114.15	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
727 03/26/2012	P	0.00	117.98	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
728 03/30/2012	P	0.00	198.46	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
729 03/30/2012	P	0.00	123.65	0.00	245.11	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
730 03/31/2012	M	0.00	0.00	17.97	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
731 04/01/2012	O	747.00	0.00	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
732 04/09/2012	P	0.00	114.17	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
733 04/09/2012	P	0.00	82.34	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
734 04/13/2012	P	0.00	114.16	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
735 04/13/2012	P	0.00	82.34	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
736 04/23/2012	P	0.00	114.16	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
737 04/23/2012	P	0.00	82.34	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
738 04/27/2012	P	0.00	114.15	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
739 04/27/2012	P	0.00	117.98	0.00	263.08	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
740 04/30/2012	M	0.00	0.00	17.64	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
741 05/01/2012	O	747.00	0.00	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
742 05/07/2012	P	0.00	114.17	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
743 05/07/2012	P	0.00	82.34	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
744 05/14/2012	P	0.00	114.16	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
745 05/14/2012	P	0.00	82.34	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00
746 05/21/2012	P	0.00	114.16	0.00	280.72	0.00	0.00	0.00	0.00	0.00	656.24	0.00	0.00

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
780 09/24/2012	P	0.00	30.22	0.00	346.52	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
781 09/25/2012	P	0.00	228.32	0.00	346.52	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
782 09/25/2012	P	0.00	212.29	0.00	346.52	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
783 09/28/2012	P	0.00	43.19	0.00	346.52	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
784 09/28/2012	P	0.00	31.21	0.00	346.52	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
785 09/30/2012	M	0.00	0.00	15.56	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
786 10/01/2012	O	747.00	0.00	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
787 10/08/2012	P	0.00	30.24	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
788 10/08/2012	P	0.00	21.81	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
789 10/09/2012	P	0.00	228.32	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
790 10/09/2012	P	0.00	181.06	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
791 10/23/2012	P	0.00	227.78	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
792 10/23/2012	P	0.00	233.30	0.00	362.08	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
793 10/31/2012	M	0.00	0.00	14.79	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
794 11/01/2012	O	747.00	0.00	0.00	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
795 11/06/2012	P	0.00	227.78	0.00	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
796 11/06/2012	P	0.00	180.64	0.00	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
797 11/20/2012	P	0.00	228.32	0.00	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
798 11/20/2012	P	0.00	211.42	0.00	376.87	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
799 11/30/2012	M	0.00	0.00	14.35	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
800 12/01/2012	O	747.00	0.00	0.00	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
801 12/04/2012	P	0.00	227.78	0.00	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
802 12/04/2012	P	0.00	180.64	0.00	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
803 12/18/2012	P	0.00	228.32	0.00	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
804 12/18/2012	P	0.00	211.42	0.00	391.22	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
805 12/31/2012	M	0.00	0.00	13.90	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
806 01/01/2013	O	747.00	0.00	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
807 01/02/2013	P	0.00	228.32	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
808 01/02/2013	P	0.00	181.07	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
809 01/15/2013	P	0.00	181.07	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
810 01/29/2013	P	0.00	259.08	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
811 01/29/2013	P	0.00	259.01	0.00	405.12	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
812 01/31/2013	M	0.00	0.00	12.32	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
813 02/01/2013	O	747.00	0.00	0.00	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
814 02/12/2013	P	0.00	228.32	0.00	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
815 02/12/2013	P	0.00	181.07	0.00	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
816 02/26/2013	P	0.00	228.32	0.00	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
817 02/26/2013	P	0.00	211.83	0.00	417.44	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
818 02/28/2013	M	0.00	0.00	11.87	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
819 03/01/2013	O	747.00	0.00	0.00	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
820 03/12/2013	P	0.00	228.32	0.00	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
821 03/12/2013	P	0.00	181.07	0.00	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
822 03/26/2013	P	0.00	228.32	0.00	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
823 03/26/2013	P	0.00	211.83	0.00	429.31	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
824 03/31/2013	M	0.00	0.00	11.43	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
825 04/01/2013	O	747.00	0.00	0.00	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
826 04/08/2013	P	0.00	228.32	0.00	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
827 04/08/2013	P	0.00	181.07	0.00	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
828 04/22/2013	P	0.00	228.32	0.00	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
829 04/22/2013	P	0.00	211.83	0.00	440.74	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
830 04/30/2013	M	0.00	0.00	10.98	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
831 05/01/2013	O	747.00	0.00	0.00	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
832 05/06/2013	P	0.00	228.32	0.00	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
833 05/06/2013	P	0.00	181.07	0.00	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
834 05/17/2013	P	0.00	138.96	0.00	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
835 05/24/2013	P	0.00	241.04	0.00	451.72	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
836 05/31/2013	M	0.00	0.00	10.79	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
837 06/01/2013	O	747.00	0.00	0.00	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
838 06/07/2013	P	0.00	141.85	0.00	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
839 06/14/2013	P	0.00	228.32	0.00	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
840 06/21/2013	P	0.00	155.54	0.00	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
841 06/28/2013	P	0.00	231.33	0.00	462.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
842 06/30/2013	M	0.00	0.00	10.75	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
843 07/01/2013	O	747.00	0.00	0.00	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
844 07/08/2013	P	0.00	228.32	0.00	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
845 07/11/2013	P	0.00	228.32	0.00	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
846 07/19/2013	P	0.00	140.85	0.00	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
847 07/26/2013	P	0.00	262.11	0.00	473.26	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
848 07/31/2013	M	0.00	0.00	10.25	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
849 08/01/2013	O	747.00	0.00	0.00	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
850 08/02/2013	P	0.00	102.94	0.00	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
851 08/09/2013	P	0.00	210.90	0.00	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
852 08/16/2013	P	0.00	56.07	0.00	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
853 08/23/2013	P	0.00	228.32	0.00	483.51	0.00	0.00	0.00	0.00	0.00	674.35	0.00	0.00
854 08/31/2013	M	0.00	0.00	10.91	494.42	0.00	0.00	0.00	0.00	14.88	689.23	0.00	0.00
855 09/01/2013	O	747.00	0.00	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
856 09/03/2013	P	0.00	202.29	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
857 09/06/2013	P	0.00	148.90	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
858 09/13/2013	P	0.00	115.31	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
859 09/20/2013	P	0.00	135.41	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
860 09/27/2013	P	0.00	124.98	0.00	494.42	0.00	0.00	0.00	0.00	0.00	689.23	0.00	0.00
861 09/30/2013	M	0.00	0.00	10.99	505.41	0.00	0.00	0.00	0.00	2.01	691.24	0.00	0.00
862 10/01/2013	O	747.00	0.00	0.00	505.41	0.00	0.00	0.00	0.00	0.00	691.24	0.00	0.00
863 10/04/2013	P	0.00	228.32	0.00	505.41	0.00	0.00	0.00	0.00	0.00	691.24	0.00	0.00
864 10/11/2013	P	0.00	77.77	0.00	505.41	0.00	0.00	0.00	0.00	0.00	691.24	0.00	0.00
865 10/18/2013	P	0.00	72.13	0.00	505.41	0.00	0.00	0.00	0.00	0.00	691.24	0.00	0.00
866 10/31/2013	M	0.00	0.00	12.61	518.02	0.00	0.00	0.00	0.00	36.88	728.12	0.00	0.00
867 11/01/2013	O	650.00	0.00	0.00	518.02	0.00	0.00	0.00	0.00	0.00	728.12	0.00	0.00
868 11/30/2013	M	0.00	0.00	15.45	533.47	0.00	0.00	0.00	0.00	65.00	793.12	0.00	0.00
869 12/01/2013	O	650.00	0.00	0.00	533.47	0.00	0.00	0.00	0.00	0.00	793.12	0.00	0.00
870 12/18/2013	P	0.00	175.23	0.00	533.47	0.00	0.00	0.00	0.00	0.00	793.12	0.00	0.00
871 12/18/2013	P	0.00	138.96	0.00	533.47	0.00	0.00	0.00	0.00	0.00	793.12	0.00	0.00
872 12/31/2013	M	0.00	0.00	16.92	550.39	0.00	0.00	0.00	0.00	33.58	826.70	0.00	0.00
873 01/01/2014	O	650.00	0.00	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00
874 01/02/2014	P	0.00	181.07	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00
875 01/02/2014	P	0.00	228.32	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00
876 01/15/2014	P	0.00	138.51	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00
877 01/15/2014	P	0.00	174.65	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00
878 01/29/2014	P	0.00	300.64	0.00	550.39	0.00	0.00	0.00	0.00	0.00	826.70	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
879 01/29/2014	P	0.00	215.96	0.00	550.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880 01/31/2014	M	0.00	0.00	14.34	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 02/01/2014	O	650.00	0.00	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882 02/12/2014	P	0.00	131.11	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883 02/12/2014	P	0.00	165.32	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
884 02/25/2014	P	0.00	192.56	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
885 02/25/2014	P	0.00	152.71	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
886 02/28/2014	P	0.00	119.58	0.00	564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887 02/28/2014	M	0.00	0.00	13.86	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
888 03/01/2014	O	650.00	0.00	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889 03/03/2014	P	0.00	145.40	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 03/12/2014	P	0.00	134.49	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 03/12/2014	P	0.00	106.65	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
892 03/26/2014	P	0.00	228.32	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893 03/26/2014	P	0.00	202.04	0.00	578.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894 03/31/2014	M	0.00	0.00	13.12	591.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895 04/01/2014	O	650.00	0.00	0.00	591.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
896 04/08/2014	P	0.00	194.34	0.00	591.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897 04/08/2014	P	0.00	154.12	0.00	591.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898 04/24/2014	P	0.00	181.07	0.00	591.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899 04/30/2014	M	0.00	0.00	13.65	605.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		\$79382.00	\$80018.53	\$0.00	\$605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$605.36
 Total Unadjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$605.36

Total Unadjudicated Penalty: \$838.75
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$838.75

Total Arrears: \$3120.47
 Total Interest: \$605.36
 Total Penalty: \$838.75
 Grand Total: \$4564.58

<https://cs.dwss.nv.gov/ChildSupportWeb/pages/naawc/CsrFinancialAuditPR1.jsp>

COPY

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE

6/4/14

TED THUAN Clerk of the 9th Judicial District Court
of the State of Nevada, in and for the County of Douglas,

By

[Signature]

Deputy