Marvin Isgur/

07/14/2009 02:20 PM

To Rules_Support@ao.uscourts.gov

cc Elizabeth_Gibson-Elizabeth Magner , Jeff_Bohm

bcc

Subject Revised mortgage history form

Dear Mr. McCabe:

On November 25, 2008 (item 08-BK-K), Judges Magner, Bohm and I submitted a proposal regarding proofs of claim forms in chapter 13 cases. Following that submission, the United States Bankruptcy Court for the Southern District of Texas published the proposed forms for comment as to whether the forms should be adopted locally by this District.

After receipt of comments, our District engaged in substantive discussions with a number of mortgage servicing companies regarding their comments. After much hard, but cooperative work by creditors, trustees and debtors, we arrived at a consensus form for further comment. That revised form is attached. The form utilizes only data that can be automatically obtained from the existing data bases of the servicing companies. The participating servicers advised that they are retaining outside contractors to automate the forms and that they fully support the adoption of the form both locally and nationally. The participating servicers advised me that they jointly service well over half of all mortgages that are in bankruptcy.

Because of this initiative joined by the servicers, I wish to substitute this new form for the one previously submitted with respect to proofs of claim in chapter 13 home mortgage cases.

Judges Bohm and Magner have reviewed and support the revised form.

Thank you and the Committee for your continued diligent work on this issue.

Marvin Isgur

POC Addendum short version

POC Addendum short version.pdf

				1											n	
					Servicer's		For ARM	loans	only, the	following	reflects	changes i	n princij	pal and		
1 Servicer Loan #	1234567890		BK Case Num	06-12345	Name	placeholder	interest	paymer	nt amoun	ts:		_				
					Attorney											
2 Borrower Name	Jane Doe		Last 4 digits of SSN	1234	Reference Number	placeholder	Date of Change	New Amount		Date of	New Amount		Date of	New Amount		
3 Is loan escrowed for insurance	Yes		Last 4 digits of SSIN	1234	Number	piacerioidei	Change	Amount		Change	Amount		Change	New Amount		
4 Is Loan escrowed for taxes?	Yes															
					Bankruptcy											
5 Principal Balance of this lien	\$155,494.24		History as of Date	03/25/09	Status	Active										
6 Accrued and unpaid interest					Foreclosure											
7 Escrow Balance	-\$19,167.94		Contractual Due Date	07/01/2007	Status	Suspended										
	****				Loss							i				
			_		Mitigation											
8 Suspense Balance	\$2,156.83		Interest Rate	6.00%	Status	placeholder										
					Repayment											
9 Corporate Advance Balance Recoverable From Borrower	\$5,986.00		Funds to Be Applied	placeholder		placeholder										
10 Late Charge Balance	\$0.00															
11 Returned Check Balance 12 Inspection/Other Fees	\$0.00 \$0.00															
13 Unbilled, pre-petition foreclosure and bankruptcy fees	\$0.00															
14 TOTAL TO BE SHOWN ON PROOF OF CLAIM	\$182,805.01						+									
Transaction Description	Transaction	Loan Payment		Principal	Interest	Escrow	Late	Other	Suspense	Principal	Escrow	Suspense	Late	Corporate	Servicer	Payee ID Description
	Date	Contractual Due Date	Received Payment From Due/Total	Amount	Amount	Amount/	Charge	Fees	Amount	Balance	Balance/	Balance	Charge	Advance	Advance Balance	(If not listed, available on request)
		Due Date	Borrower/ Payment			Tax or Ins. Advance	Assessed/ Waived/				Tax or Ins. Advance		Balance	Amount Recoverable	Recoverable	
			Trustee/ Change			Auvance	Paid				Balance			From	From	
			Other											Borrower	Borrower	
15 Adjustment - Late Charge Assessed	03/20/2009	07/01/2007	201.20				(62.15)		204.20	155,494.24	(19,167.94)	2,156.83	(1,988.80)	0.00	(7,577.50)	
16 Payment Application 17 Payment Application	03/11/2009	07/01/2007 07/01/2007	201.30 65.65						201.30 65.65	155,494.24 155,494.24	(19,167.94)	2,156.83 1,955.53	(1,926.65)	0.00	(7.577.50)	
18 Disbursement from Escrow - Fire or Homeowners Insurance	02/27/2009	0170172001	00.00			(2,062.00)			00.00	155,494.24	(19,167.94)	1,889.88	(1,926.65)	0.00	(7,577.50)	American Safeguard Insurance Co.
19 Payment Application	02/05/2009	06/01/2007		99.37	1,143.61	0.01			(1,242.99)	155,494.24	(17,105.94)	1,889.88	(1,926.65)	0.00	(7,577.50)	
20 Disbursement from Escrow - City Taxes	01/30/2009	00/04/0007	4.040.00			(1,439.90)			4.040.00	155,593.61	(17,105.95)	3,132.87	(1,926.65)	0.00	(7,577.50)	Tax Collector, City of Abilene
21 Payment Application 22 Payment Application	01/16/2009 01/08/2009	06/01/2007 05/01/2007	1,640.00	98.64	1,144.34	798.06			1,640.00 (2,041.04)	155,593.61 155,593.61	(15,666.05)	3,132.87 1,492.87	(1,926.65)	0.00	(7,577.50) (7,577.50)	
23 Payment Application	12/22/2008	05/01/2007	159.28	30.04	1,144.04	730.00			159.28	155,692.25	(16,464.11)	3,533.91	(1,926.65)	0.00	(7,577.50)	
24 Payment Application	12/10/2008	05/01/2007	1,760.00						1,760.00	155,692.25	(16,464.11)	3,374.63	(1,926.65)	0.00	(7,577.50)	
25 Payment Application	11/18/2008	05/01/2007	226.57						226.57	155,692.25	(16,464.11)	1,614.63	(1,926.65)	0.00	(7,577.50)	7
26 Corporate Advance Disbursement - Attorney Fee - Bankruptcy 27 Adjustment - Late Charge Assessed	11/18/2008	05/01/2007					(62.15)			155,692.25 155,692.25	(16,464.11)	1,388.06 1,388.06	(1,926.65)	(100.00)	(7,577.50) (7,477.50)	Zucker, Goldberg & Ackerman, LLC
28 Payment Application	10/30/2008	04/01/2007		97.92	1,145.06	0.01	(02.13)			155,692.25	(16,464.11)	1,388.06	(1,864.50)	0.00	(7,477.50)	
29 Payment Application	10/30/2008	03/01/2007		97.21	1,145.77	0.01			(2,485.98)	155,790.17	(16,464.12)	1,388.06	(1,864.50)	0.00	(7,477.50)	
30 Payment Application	10/30/2008	02/01/2007		96.50		0.01			(1,242.99)	155,887.38	(16,464.13)	3,874.04	(1,864.50)	0.00	(7,477.50))
31 Payment Application 32 Reversal of Misapplied Funds	10/16/2008	01/01/2007		95.79	1,147.19	0.01			2,616.89	155,983.88 156,079.67	(16,464.14)	5,117.03 6.360.02	(1,864.50)	0.00	(7,477.50)	
33 Reversal of Misapplied Funds	10/16/2008	02/01/2007		(95.79	(1,147.19	(0.01)			1,242.99	155,983.88	(15,090.24)	3,743.13	(1,864.50)	0.00	(7,477.50)	
34 Payment Application	10/07/2008	02/01/2007		96.50	1,146.48	0.01			1,2 12.00	155,887.38	(15,090.23)	2,500.14	(1,864.50)	0.00	(7,477.50)	
35 Payment Application	10/07/2008	01/01/2007	4,096.00	95.79	1,147.19				236.12	155,983.88	(15,090.24)	2,500.14	(1,864.50)	0.00	(7,477.50)	
36 Disbursement from Escrow - City Taxes	10/06/2008					(1,310.51)				156,079.67	(16,464.15)	2,264.02	(1,864.50)	0.00	(7,477.50)	Tax Collector, City of Abilene
37 Corporate Advance Disbursement - Inspection Cost 38 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	09/16/2008 09/08/2008									156,079.67 156,079.67	(15,153.64)	2,264.02 2,264.02	(1,864.50)	(15.00)	(7,477.50) (7,462.50)	MCS Properties, Inc. Zucker, Goldberg & Ackerman, LLC
39 Corporate Advance Disbursement - Attorney Cost - BK Filing Fee										156,079.67	(15,153.64)	2,264.02	(1,864.50)	(150.00)	(7,162.50)	Zucker, Goldberg & Ackerman, LLC
40 Adjustment - Late Charge Assessed	08/19/2008	01/01/2007					(62.15)			156,079.67	(15,153.64)	2,264.02	(1,864.50)	0.00	(7,012.50)	
41 Disbursement from Escrow - City Taxes	08/05/2008					(1,310.52)				156,079.67	(15,153.64)	2,264.02	(1,802.35)	0.00	(7,012.50)	Tax Collector, City of Abilene
42 Corporate Advance Disbursement - BPO Cost 43 Payment Application	07/30/2008 07/17/2008	12/01/2006		95.10	1,147.88	0.01				156,079.67 156,079.67	(13,843.12)	2,264.02 2,264.02	(1,802.35)	(95.00)	(7,012.50)	Primer Real Estate Assessments
44 Payment Application	07/17/2008	11/01/2006		94.40					(2,485.98)	156,174.77	(13,843.13)	2,264.02	(1,802.35)	0.00	(6,917.50)	
45 Reversal of Misapplied Funds	07/07/2008	11/01/2006		(94.40)	(1,148.58	(798.06)			2,041.04	156,269.17	(13,843.14)	4,750.00	(1,802.35)	0.00	(6,917.50)	
46 Reversal of Misapplied Funds	07/07/2008	12/01/2006		(95.10	(1,147.88	(0.01)			1,242.99	156,174.77	(13,045.08)	2,708.96	(1,802.35)	0.00	(6,917.50)	MOO December December 1
47 Corporate Advance Disbursement - Inspection Cost 48 Payment Application	06/19/2008 06/11/2008	12/01/2006	850.00	95.10	1,147.88	0.01			(392 99)	156,079.67 156,079.67	(13,045.07)	1,465.97 1,465.97	(1,802.35)	(15.00)	(6,917.50)	MCS Property Preservation, Inc.
49 Payment Application	05/28/2008	12/01/2006	850.00	00.10	1,111.00	0.01			850.00	156,174.77	(13,045.08)	1,858.96	(1,802.35)	0.00	(6,902.50)	
50 Corporate Advance Refund - Inspection Fee	05/27/2008									156,174.77	(13,045.08)	1,008.96	(1,802.35)	0.00	(6,902.50)	MCS Property Preservation, Inc.
51 Corporate Advance Refund - Inspection Fee	05/27/2008 05/27/2008									156,174.77 156,174.77	(13,045.08)	1,008.96 1,008.96	(1,802.35)	0.00	(6,902.50)	MCS Property Preservation, Inc. MCS Property Preservation, Inc.
52 Corporate Advance Refund - Inspection Fee 53 Payment Application	05/21/2008	12/01/2006	1,000.00			 			1,000.00	156,174.77	(13,045.08)	1,008.96	(1,802.35)	0.00	(6,902.50)	woo Froperty Preservation, inc.
54 Corporate Advance Disbursement - Inspection Cost	05/20/2008		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.,.50.00	156,174.77	(13,045.08)	8.96	(1,802.35)	(15.00)	(6,902.50)	MCS Property Preservation, Inc.
55 Adjustment - Late Charge Assessed	05/19/2008	12/01/2006		1			(62.15)			156,174.77	(13,045.08)	8.96	(1,802.35)	0.00	(6,887.50)	
56 Corporate Advance Disbursement - Inspection Cost 57 Payment Application	05/16/2008	11/01/2000		04.40	1 140 50	700.00			(2.044.04)	156,174.77	(13,045.08)	8.96	(1,740.20)	(15.00)	(6,887.50)	MCS Property Preservation, Inc.
58 Disbursement from Escrow - City Taxes	04/16/2008 04/15/2008	11/01/2006		94.40	1,148.58	798.06			(2,041.04)	156,174.77 156,269.17	(13,045.08)	8.96 2,050.00	(1,740.20)	0.00	(6,872.50)	Tax Collector, City of Abilene
59 Payment Application	04/15/2008	11/01/2006	2,050.00			(.,.00.01)			2,050.00	156,269.17	(12,686.77)	2,050.00	(1,740.20)	0.00	(6,872.50)	The state of the s
60 Corporate Advance Disbursement - Inspection Cost	04/11/2008									156,269.17	(12,686.77)	0.00	(1,740.20)	(15.00)	(6,872.50)	MCS Property Preservation, Inc.
61 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	04/04/2008									156,269.17		0.00	(1,740.20)	(200.00)	(6,857.50)	Zucker, Goldberg & Ackerman, LLC
62 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	04/01/2008									156,269.17 156,269.17		0.00	(1,740.20)	(500.00)		Zucker, Goldberg & Ackerman, LLC MCS Property Preservation, Inc.
63 Corporate Advance Disbursement - Inspection Cost 64 Disbursement from Escrow - Fire or Homeowners Insurance	03/05/2008					(2,094.99)				156,269.17			(1,740.20)	0.00		American Safeguard Insurance Co.
65 Late Charge Assessed	02/19/2008	11/01/2006				, , , , , , , , , , , ,	(62.15)			156,269.17	(10,591.78)	0.00	(1,740.20)	0.00	(6,142.50)	
66 Corporate Advance Disbursement - Inspection Cost	02/04/2008	1110								156,269.17		0.00		(15.00)	(6,142.50)	MCS Property Preservation, Inc.
67 Adjustment - Late Charge Waived 68 Corporate Advance Disbursement - BPO Cost	01/31/2008	11/01/2006					62.15			156,269.17 156,269.17		0.00		(95.00)	(6,127.50)	Primer Real Estate Assessments
69 Disbursement from Escrow - City Taxes	01/30/2008		+ + +			(1.333,41)				156,269.17		0.00		0.00	(6,127.50)	Tax Collector, City of Abilene
70 Disbursement from Escrow - City Taxes	01/28/2008					(1,370.78)				156,269.17	(9,258.37)	0.00	(1,740.20)	0.00	(6,032.50)	Tax Collector, City of Abilene
71 Disbursement from Escrow - City Taxes	01/28/2008			1		(1,333.40)				156,269.17	(7,887.59)		(1,740.20)	0.00	(6,032.50)	Tax Collector, City of Abilene
72 Disbursement from Escrow - City Taxes 73 Adjustment - Late Charge Assessed	01/28/2008	11/01/2006				(301.07)	(62.15)			156,269.17 156,269.17		0.00		0.00	(6,032.50)	Tax Collector, City of Abilene
73 Adjustment - Late Charge Assessed 74 Late Charge Assessed	01/18/2008	11/01/2006					(62.15)			156,269.17		0.00		0.00	(6,032.50)	
75 Payment Application	01/03/2008	11/01/2006					(02.10)		(945.24)	156,269.17	(6,253.12)	0.00	(1,615.90)	0.00	(6,032.50)	
76 Adjustment - Restricted Corporate Advance	01/03/2008									156,269.17	(6,253.12)	945.24	(1,615.90)	0.00	(6,032.50)	
77 Corporate Advance Disbursement - Inspection Cost	01/03/2008	44/04/0000	602.50						600.50	156,269.17		945.24		(15.00)	(6,032.50)	MCS Property Preservation, Inc.
78 Payment Application 79 Payment Application	12/24/2007 12/24/2007		602.50 130.66			-			602.50 130.66				(1,615.90) (1,615.90)	0.00	(6,017.50) (6,017.50)	
rop aymont Application	12/27/2007	11/01/2000	100.00	1	1	1		l	130.00	100,205.17	(0,200.12)	342.14	(1,010.00)	0.00	(0,017.30)	1

Transaction Description	Transaction Date	Loan Payment Contractual Due Date	Funds Received From Borrower/ Trustee/ Other	Total Payment Due/Total Payment Change	Principal Amount	Interest Amount	Escrow Amount/ Tax or Ins. Advance	Late Charge Assessed/ Waived/ Paid	Other Fees	Suspense Amount	Principal Balance	Escrow Balance/ Tax or Ins. Advance Balance	Suspense Balance	Late Charge Balance	Corporate Advance Amount Recoverable From Borrower	Servicer Advance Balance Recoverable From	Payee ID Description (If not listed, available on reques
Payment Application	12/10/2007	10/01/2006			93.71	1,149.27				(1,242.98)	156,269.17	(6,253.12)	212.08		0.00	(6,017.50)	
Payment Application Corporate Advance Disbursement - Inspection Cost	12/07/2007	10/01/2006	602.50							602.50	156,362.88 156,362.88	(6,253.12)	1,455.06 852.56		0.00	(6,017.50)	MCS Property Preservation, Inc.
Payment Application	11/21/2007	10/01/2006	150.00							150.00		(6,253.12)	852.56		0.00	(6,002.50)	
Corporate Advance Disbursement - Inspection Cost	11/07/2007										156,362.88	(6,253.12)	702.56		(15.00)	(6,002.50)	MCS Property Preservation, Inc.
Payment Application Adjustment - Restricted Corporate Advance	10/05/2007		586.26								156,362.88 156,362.88		702.56	(1,615.90)	0.00	(5,987.50)	
Payment Application	09/21/2007	10/01/2006	19.34							19.34	156,362.88		702.56		0.00	(5,987.50)	
Adjustment - Late Charge Assessed	09/18/2007	10/01/2006						(62.15)			156,362.88	(6,253.12)	683.22	(1,615.90)	0.00	(5,987.50)	
Payment Application	08/31/2007 08/27/2007	09/01/2006 09/01/2006	602.50		93.03	1,149.95				(1,242.98) 602.50	156,362.88 156,455,91			(1,553.75)	0.00	(5,987.50)	
Payment Application Adjustment - Late Charge Assessed	08/17/2007	09/01/2006	602.50					(62.15)		602.50	156,455.91	(6,253.12)	1,926.20		0.00	(5,987.50)	
Payment Application	08/15/2007	09/01/2006	602.50					(02.10)		602.50	156,455.91	(6,253.12	1,323.70	(1,491.60)	0.00	(5,987.50)	
Corporate Advance Disbursement - Inspection Cost	08/02/2007	08/01/2006			92.35	1.150.63				(4.040.00)	156,455.91 156,455.91	(6,253.12)	721.20 721.20		(15.00)	(5,987.50)	MCS Property Preservation, Inc.
Payment Application Payment Application	07/31/2007	08/01/2006	602.50		92.35	1,150.63				602.50	156,455.91			(1,491.60)	0.00	(5,972.50)	
Payment Application	07/24/2007	07/01/2006	002.00		91.68	1,151.30				(1,242.98)	156,548.26	(6,253.12)	1,361.68	(1,491.60)	0.00	(5,972.50)	
Payment Application	07/23/2007	07/01/2006	602.50							602.50	156,639.94	(6,253.12)	2,604.66		0.00	(5,972.50)	
Adjustment - Late Charge Assessed	07/18/2007	07/01/2006	602.50					(62.15)		602.50	156,639.94 156,639.94		2,002.16		0.00	(5,972.50)	
Payment Application Payment Application	07/10/2007 06/26/2007	07/01/2006 07/01/2006	602.50							602.50	156,639.94		1,399.66		0.00	(5,972.50)	
Adjustment - Late Charge Assessed	06/20/2007	07/01/2006						(62.15)			156,639.94	(6,253.12)	797.16	(1,429.45)	0.00	(5,972.50)	
Payment Application	06/06/2007	07/01/2006	602.50							602.50	156,639.94	(6,253.12)	797.16		0.00	(5,972.50)	
Corporate Advance Disbursement - Attorney Fee - Bankruptcy Corporate Advance Disbursement - Attorney Cost - Bankruptcy	05/31/2007 05/31/2007	-	-								156,639.94 156,639.94		194.66 194.66	(1,367.30)	(650.00)	(5,972.50)	Zucker, Goldberg & Ackerman, LLC Zucker, Goldberg & Ackerman, LLC
Payment Application	05/31/2007	06/01/2006			91.01	1,151.97				(1,242.98)	156,639.94	(6,253.12)	194.66	(1,367.30)	0.00	(5,322.50)	Lucker, Guidberg & Ackernan, LLC
Payment Application	05/22/2007	06/01/2006	602.50			,				602.50	156,730.95	(6,253.12)	1,437.64		0.00	(5,172.50)	
Disbursement from Escrow - Fire or Homeowners Insurance	05/18/2007						(2.062.00)				156,730.95	(6,253.12)	835.14	(1,367.30)	0.00	(5.172.50)	American Safeguard Insurance Co.
Corporate Advance Disbursement - Inspection Cost	05/17/2007						, , , , , , , ,				156,730.95	(4,191.12)	835.14	(1,367.30)	(15.00)	(5,172.50)	MCS Property Preservation, Inc.
Payment Application	05/16/2007	05/01/2006			90.34	1,152.64				(1,242.98)	156,730.95			(1,367.30)	0.00	(5,157.50)	
Corporate Advance Disbursement - Attorney Fee - Bankruptcy Payment Application	05/14/2007 05/08/2007	05/01/2006	602.50							602.50	156,821.29 156,821.29		2,078.12		0.00	(5,157.50)	Zucker, Goldberg & Ackerman, LLC
Payment Application	04/27/2007	05/01/2006	556.15							556.15	156,821.29	(4,191.12)	1.475.62	(1,367.30)	0.00	(5,007.50)	
Adjustment - Late Charge Assessed	04/17/2007	05/01/2006						(62.15)			156,821.29		919.47	(1,367.30)	0.00	(5,007.50)	
Payment Application	04/13/2007	04/01/2006			89.68	1,153.30		62.15		(1,305.13)	156,821.29	(4,191.12)		(1,305.15)	0.00	(5,007.50)	
Payment Application Corporate Advance Disbursement - Inspection Cost	04/10/2007	04/01/2006	556.15							556.15	156,910.97 156,910.97	(4,191.12)	2,224.60 1,668.45		0.00	(5,007.50)	MCS Property Preservation, Inc.
Payment Application	03/27/2007	04/01/2006	556.15							556.15	156,910.97			(1,367.30)	0.00	(4,992.50)	WOOT Toperty Treservation, me.
Adjustment - Late Charge Assessed	03/19/2007	04/01/2006						(62.15)			156,910.97	(4,191.12)	1,112.30		0.00	(4,992.50)	
Payment Application Corporate Advance Disbursement - Inspection Cost	03/15/2007	04/01/2006	556.15							556.15	156,910.97 156,910.97		1,112.30 556.15	(1,305.15)	0.00	(4,992.50)	MCS Property Preservation, Inc.
	03/07/2007	04/01/2006	556.15							556.15	156,910.97	(4,191.12)	556.15	(1,305.15)	(15.00)	(4,992.50)	MCS Property Preservation, Inc.
Corporate Advance Disbursement - Attorney Fee - Bankruptcy	01/09/2007	0 1/0 1/2000	000.10							000.10	156,910.97		(0.00)	(1,305.15)	(200.00)	(4,977.50)	Zucker, Goldberg & Ackerman, LL0
Corporate Advance Disbursement - Inspection Cost	12/18/2006										156,910.97	(4,191.12)	(0.00)	(1,305.15)	(15.00)	(4,777.50)	MCS Property Preservation, Inc.
Late Charge Assessed Corporate Advance Disbursement - Inspection Cost	11/16/2006	04/01/2006						(62.15)			156,910.97 156,910.97	(4,191.12)	(0.00)	(1,305.15)	0.00	(4,762.50) (4,762.50)	MCS Property Preservation, Inc.
Corporate Advance Disbursement - Inspection Cost	10/30/2006										156,910.97	(4,191.12)	(0.00)	(1,243.00)	(15.00)	(4,762.50)	Primer Real Estate Assessments
Corporate Advance Disbursement - Attorney Cost - Tax Search	10/18/2006										156,910.97		(0.00)	(1,243.00)	(100.00)	(4,652.50)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Service	10/18/2006										156,910.97	(4,191.12)	(0.00)	(1,243.00)	(132.50)	(4,552.50)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Recording Late Charge Assessed	10/18/2006	04/01/2006						(62.15)			156,910.97 156,910.97	(4,191.12)	(0.00)	(1,243.00)	(125.00)	(4,420.00) (4,295.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Sheriff Depos	10/16/2006	04/01/2000						(02.10)			156,910.97	(4,191.12	(0.00)	(1,180.85)	(1,000.00)	(4,295.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Fee - Foreclosure	10/16/2006										156,910.97		(0.00)	(1,180.85)	(175.00)	(3,295.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Fee - Foreclosure	10/16/2006										156,910.97	(4,191.12)	(0.00)	(1,180.85)	(520.00)	(3,120.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Inspection Cost Corporate Advance Disbursement - BPO Cost	10/06/2006 09/29/2006	 									156,910.97 156,910.97	(4,191.12)	(0.00)	(1,180.85)	(15.00)	(2,600.00)	MCS Property Preservation, Inc. Primer Real Estate Assessments
Disbursement from Escrow - City Taxes	09/22/2006						(1,411.66)				156,910.97	(4,191.12)	(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene
Disbursement from Escrow - City Taxes	09/22/2006						(1,239.99)				156,910.97	(2,779.46)	(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene
Disbursement from Escrow - City Taxes	09/22/2006	1					(1,411.66)				156,910.97	(1,539.47)	(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene
Disbursement from Escrow - City Taxes	09/22/2006						(127.81)				156,910.97	(127.81)	(0.00)	(1,180.85)	0.00	(2.490.00)	Tax Collector, City of Abilene
ate Charge Assessed	09/18/2006	04/01/2006					(127.01)	(62.15)			156,910.97	0.00		(1,180.85)	0.00	(2,490.00)	
Corporate Advance Disbursement - Inspection Cost	09/07/2006										156,910.97	0.00		(1,118.70)	(15.00)	(2,490.00)	MCS Property Preservation, Inc.
	08/18/2006	-									156,910.97 156,910.97	0.00		(1,118.70)	(25.00)	(2,475.00)	Federman & Phelan, LLP Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Skip Trace Corporate Advance Disbursement - Attorney Cost - Service	08/18/2006	 									156,910.97	0.00		(1,118.70)	(300.00)	(2,450.00)	Federman & Phelan, LLP Federman & Phelan, LLP
ate Charge Assessed	08/16/2006	04/01/2006						(62.15)			156,910.97	0.00		(1,118.70)	0.00	(1,597.35)	
Corporate Advance Disbursement - Attorney Cost - Title Search	08/11/2006										156,910.97	0.00		(1,056.55)	(425.00)	(1,597.35)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Tax Search Corporate Advance Disbursement - Attorney Cost - Service	08/11/2006	-	-								156,910.97 156,910.97	0.00		(1,056.55)	(75.00)	(1,172.35)	Federman & Phelan, LLP Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Service Corporate Advance Disbursement - Attorney Cost - Lis Pendens	08/11/2006	 									156,910.97	0.00		(1,056.55)	(107.35)	(1,097.35)	Federman & Phelan, LLP Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Cost - Filing Fee	08/11/2006										156,910.97	0.00	(0.00)	(1,056.55)	(200.00)	(950.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Fee - Foreclosure	08/11/2006										156,910.97	0.00	(0.00)	(1,056.55)	(100.00)	(750.00)	Federman & Phelan, LLP
Corporate Advance Disbursement - Attorney Fee - Foreclosure	08/11/2006 07/11/2006	04/01/2006						(62.15)			156,910.97 156,910.97	0.00		(1,056.55)	(650.00)	(650.00) 0.00	Federman & Phelan, LLP
ate Charge Assessed	01/11/2000	04/01/2000						(02.10)				0.00	(0.00)	(1,000.00)	0.00	0.00	
Reversal of Returned Check Payment Application	07/11/2006 06/23/2006	04/01/2006 04/01/2006	(1,242.98) 1,242.98		(89.68) 89.68	(1,153.30) 1,153.30					156,910.97 156,821.29	0.00		(994.40)	0.00	0.00	
Payment Application	20,20,2000	0.70.72000	1,2 72.00		03.00	.,.55.50					100,021.23	0.00	(0.00)	(554.40)	0.50	0.00	