

Paseo del Lago Mortgage Payments										
Loan # XXX-3656										
Purchase Price:	\$1,100,000.00									
Closing Costs:	\$26,076.46	Mortgage Balance:		\$745,123.02	(fixed as of 3/8/2011)					
Escrow Deposit	\$20,000.00									
Mortgage Amount:	\$715,000.00									
Cash from Borrower at Closing:	\$391,076.46	Total Payments				Total Principal	Total Interest	Total Escrow	Total "Equity"	
Mortgage Payment Totals:	\$193,914.75	\$193,914.75				\$876.61	\$96,711.64	\$91,575.39	\$391,953.07	
\$584,991.21										
Bank	Account Holder	Account Number	Check Date	Amount	Check #	Principal Amount	Interest Amount	Escrow Amount	P/I/E Date	Notes
				\$822.72		\$0.00	\$822.72	\$0.00	10/6/2008	
				\$9,999.99		\$0.00	\$0.00	\$9,999.99	10/6/2008	
				\$2,410.18		\$0.00	\$0.00	\$2,410.18	10/6/2008	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	11/1/2008	\$7,120.25	6035	\$0.00	\$4,170.83	\$2,949.42	11/6/2008	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	12/1/2008	\$7,120.25	6091	\$0.00	\$4,170.83	\$2,949.42	12/5/2008	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	12/17/2008	\$7,120.25	6103	\$0.00	\$4,170.83	\$2,949.42	12/26/2008	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	2/6/2009	\$8,286.40	6165	\$0.00	\$4,170.83	\$4,115.57	2/11/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	2/27/2009	\$8,286.40	6200	\$0.00	\$4,170.83	\$4,115.57	3/9/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	3/23/2009	\$8,286.40	6223	\$0.00	\$4,170.83	\$4,115.57	4/13/2009	7705 loan acct #
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	5/4/2009	\$7,962.79	6288	\$0.00	\$4,170.83	\$3,791.96	5/11/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	5/31/2009	\$7,962.79	6328	\$0.00	\$4,170.83	\$3,791.96	6/9/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	7/1/2009	\$7,962.79	6371	\$0.00	\$4,170.83	\$3,791.96	7/13/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	8/1/2009	\$7,962.79	6388	\$0.00	\$4,170.83	\$3,791.96	8/7/2009	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	9/9/2009	\$7,962.79	Bill Pay	\$0.00	\$4,170.83	\$3,791.96	9/10/2009	7705 loan acct #
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	10/2/2009	\$7,962.79	Bill Pay	\$0.00	\$4,170.83	\$3,791.96	10/5/2009	7705 loan acct #
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	11/13/2009	\$7,962.79	Bill Pay	\$0.00	\$0.00	\$0.00	11/18/2009	7705 loan acct #
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	12/22/2009	\$8,338.16	Bill Pay	\$0.00	\$4,170.83	\$3,791.96	12/23/2009	-208.54 late chg
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	1/27/2010	\$8,713.53	Bill Pay	\$0.00	\$4,170.83	\$3,240.32	1/26/2010	417.08 late chg
				\$7,619.69		\$0.00	\$4,170.83	\$3,240.32	1/27/2010	208.54 late chg
				\$853.03		\$853.03	\$0.00	\$0.00	1/27/2010	
				(\$8,472.72)		\$0.00	\$0.00	\$0.00	1/27/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	2/1/2010	\$7,781.55	Bill Pay	\$0.00	\$4,165.86	\$3,240.32	2/2/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	2/26/2010	\$7,678.29	Bill Pay	\$0.00	\$4,165.86	\$3,137.51	3/1/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	2/26/2010	\$0.45	Bill Pay	\$0.45	\$0.00	\$0.00	3/1/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	4/5/2010	\$7,678.28	Bill Pay	\$0.00	\$4,165.86	\$3,137.51	4/6/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	4/29/2010	\$7,626.88	Bill Pay	\$0.00	\$4,165.86	\$3,086.11	4/30/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	6/2/2010	\$7,626.88	Bill Pay	\$0.00	\$4,165.86	\$3,086.11	6/3/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	6/2/2010	\$23.12	Bill Pay	\$23.12	\$0.00	\$0.00	6/3/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	7/7/2010	\$7,626.75	Bill Pay	\$0.00	\$4,165.73	\$3,086.11	7/8/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	8/4/2010	\$7,626.75	Bill Pay	\$0.01	\$4,165.72	\$3,086.11	8/5/2010	
Wells Fargo	Hollie J and Jason B Beckman	XXX-8793	9/7/2010	\$7,626.74	Bill Pay	\$0.00	\$4,165.72	\$3,086.11	9/8/2010	
				\$375.00		\$0.00	\$0.00	\$0.00	1/21/2011	