

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

NAME OF GOVERNMENT	DEER TRAIL HOUSING AUTHORITY	For the Year Ended 12/31/16 or fiscal year ended:
ADDRESS	PO BOX 9 DEER TRAIL, CO 80105	
CONTACT PERSON	JUDITH BRANNON	
PHONE	303-769-4230	
EMAIL		
FAX		

7244.60

### PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:	CRAIG A SMITH
TITLE	CPA
FIRM NAME (if applicable)	CRAIG A SMITH CPA
ADDRESS	4829 KELLOGG CIRCLE BOULDER, CO 80303
PHONE	303-443-7894
DATE PREPARED (Must be prepared prior to Board approval)	2/11/2017

### PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	<b>GOVERNMENTAL</b> (MODIFIED ACCRUAL BASIS)	<b>PROPRIETARY</b> (CASH OR BUDGETARY BASIS)
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

P

**RECEIVED**

By Justin L. Smith at 11:26 am, Mar 14, 2017

## PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Ta Property	\$ -	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ 76,219	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ 21	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify): Cleaning Fees	\$ 200	
2-22	Late Fees	\$ 40	
2-23	Cable TV Access Fee	\$ 1,906	
2-24	(add lines 2-1 through 2-23) <b>TOTAL REVENUE</b>	\$ 78,386	

## PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ -	Please use this space to provide any necessary explanations
3-2	Salaries	\$ 15,480	
3-3	Payroll taxes	\$ 1,184	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 9,109	
3-7	Accounting and legal fees	\$ 1,300	
3-8	Repair and maintenance	\$ 12,861	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ 18,804	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ 19,664	
3-17	Debt service principal (should agree with Part 4)	\$ 4,177	
3-18	Debt service interest	\$ 4,343	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify):	\$ -	
3-24	Miscellaneous	\$ 2,804	
3-25	Conversion from accrual profit based accounting	\$ (5,663)	
3-26	(add lines 3-1 through 3-24) <b>TOTAL EXPENDITURES</b>	\$ 84,063	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".



## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.		Yes	No
6-1	Does the entity have capital assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>

6-3	Complete the following capital assets table:	Balance - beginning of the year	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ 30	\$ -	\$ -	\$ 30
	Buildings	\$ 487,639	\$ 15,192	\$ -	\$ 502,831
	Machinery and equipment	\$ 16,410	\$ 4,472	\$ 5,557	\$ 15,325
	Furniture and fixtures	\$ 3,258	\$ -	\$ -	\$ 3,258
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ (296,317)	\$ (18,178)	\$ (5,557)	\$ (308,938)
	<b>TOTAL</b>	<b>\$ 211,020</b>	<b>\$ 1,486</b>	<b>\$ -</b>	<b>\$ 212,506</b>

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.		Yes	No
7-1	Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7-2	Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Who administers the plan?		
	Indicate the contributions from:		
	Tax (property, SO, sales, etc.):	\$ -	
	State contribution amount:	\$ -	
	Other (gifts, donations, etc.):	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -	

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8-2	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If yes: Please indicate the amount appropriated for each fund for the year reported:

Fund Name	Budgeted Expenditures

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

**If no, MUST explain:**

## PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.		Yes	No
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Please indicate what services the entity provides:		
10-4	Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	List the name of the other governmental entity and the services provided: Department of Agricultural Rural Development Program		
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), G.R.S.]	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Date Filed:		

**Please use this space to provide any explanations or comments:**

# PART 11 - GOVERNING BODY APPROVAL


Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL current governing board members below. A MAJORITY of the governing board members must complete and sign in the column below.

<b>Board Member 1</b>	Print Board Member's Name	I <u>Joanne Robinson</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: <u>03-06-2017</u> My term Expires: <u>June, 2018</u>
	Joanne Robinson	
<b>Board Member 2</b>	Print Board Member's Name	I <u>Kenneth Ross</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Kenneth Ross</u> Date: <u>03-06-2017</u> My term Expires: <u>June, 2018</u>
	Kenneth Ross	
<b>Board Member 3</b>	Print Board Member's Name	I <u>Julie Ross</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Julie Ross</u> Date: <u>03-06-2017</u> My term Expires: <u>June, 2020</u>
	Julie Ross	
<b>Board Member 4</b>	Print Board Member's Name	I <u>Nalla Hansen</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Nalla Hansen</u> Date: <u>03-06-2017</u> My term Expires: <u>June, 2021</u>
	Nalla Hansen	
<b>Board Member 5</b>	Print Board Member's Name	I <u>Susan Rector</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>Susan Rector</u> Date: <u>03-06-2017</u> My term Expires: <u>June, 2021</u>
	Susan Rector	
<b>Board Member 6</b>	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
<b>Board Member 7</b>	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

**Original Signatures  
Verified by**

Justin L. Smith



SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:47:24

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

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PMT BORR PYMT SBSY AMT INTRST TTL BORR INT PRIN PYMT PRIN BAL  
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1	712.60	1,835.82	2,519.41	683.59	29.01	335,892.24
2	712.60	1,835.82	2,519.19	683.37	29.23	335,863.01
3	712.60	1,835.82	2,518.97	683.15	29.45	335,833.56
TOTALS FOR YEAR		1	7,557.57	2,050.11	87.69	
TOTALS TO DATE		3	7,557.57	2,050.11	87.69	
CONTINUE:						
NEXT TRAN						

PRINT SCHEDULE (Y/N): N

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:47:35

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
4	712.60	1,835.82	2,518.75	682.93	29.67	335,803.89
5	712.60	1,835.82	2,518.53	682.71	29.89	335,774.00
6	712.60	1,835.82	2,518.31	682.49	30.11	335,743.89
7	712.60	1,835.82	2,518.08	682.26	30.34	335,713.55
8	712.60	1,835.82	2,517.85	682.03	30.57	335,682.98
9	712.60	1,835.82	2,517.62	681.80	30.80	335,652.18
10	712.60	1,835.82	2,517.39	681.57	31.03	335,621.15
11	712.60	1,835.82	2,517.16	681.34	31.26	335,589.89
12	712.60	1,835.82	2,516.92	681.10	31.50	335,558.39
13	712.60	1,835.82	2,516.69	680.87	31.73	335,526.66
14	712.60	1,835.82	2,516.45	680.63	31.97	335,494.69
15	712.60	1,835.82	2,516.21	680.39	32.21	335,462.48
TOTALS FOR YEAR	2		30,209.96	8,180.12	371.08	
TOTALS TO DATE	15		37,767.53	10,230.23	458.77	

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PRINT SCHEDULE (Y/N): N

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PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

PAGE 0002

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:47:44

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
16	712.60	1,835.82	2,515.97	680.15	32.45	335,430.03
17	712.60	1,835.82	2,515.73	679.91	32.69	335,397.34
18	712.60	1,835.82	2,515.48	679.66	32.94	335,364.40
19	712.60	1,835.82	2,515.23	679.41	33.19	335,331.21
20	712.60	1,835.82	2,514.98	679.16	33.44	335,297.77
21	712.60	1,835.82	2,514.73	678.91	33.69	335,264.08
22	712.60	1,835.82	2,514.48	678.66	33.94	335,230.14
23	712.60	1,835.82	2,514.23	678.41	34.19	335,195.95
24	712.60	1,835.82	2,513.97	678.15	34.45	335,161.50
25	712.60	1,835.82	2,513.71	677.89	34.71	335,126.79
26	712.60	1,835.82	2,513.45	677.63	34.97	335,091.82
27	712.60	1,835.82	2,513.19	677.37	35.23	335,056.59
TOTALS FOR YEAR		3	30,175.15	8,145.31	405.89	
TOTALS TO DATE		27	67,942.68	18,375.54	864.66	

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NEXT TRAN

PRINT SCHEDULE (Y/N): N

PAGE 0003

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMI J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:47:49

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
28	712.60	1,835.82	2,512.92	677.10	35.50	335,021.09
29	712.60	1,835.82	2,512.66	676.84	35.76	334,985.33
30	712.60	1,835.82	2,512.39	676.57	36.03	334,949.30
31	712.60	1,835.82	2,512.12	676.30	36.30	334,913.00
32	712.60	1,835.82	2,511.85	676.03	36.57	334,876.43
33	712.60	1,835.82	2,511.57	675.75	36.85	334,839.58
34	712.60	1,835.82	2,511.30	675.48	37.12	334,802.46
35	712.60	1,835.82	2,511.02	675.20	37.40	334,765.06
36	712.60	1,835.82	2,510.74	674.92	37.68	334,727.38
37	712.60	1,835.82	2,510.46	674.64	37.96	334,689.42
38	712.60	1,835.82	2,510.17	674.35	38.25	334,651.17
39	712.60	1,835.82	2,509.88	674.06	38.54	334,612.63
TOTALS FOR YEAR		4	30,137.08	8,107.24	443.96	
TOTALS TO DATE		39	98,079.76	26,482.78	1,308.62	

CONTINUE: Y PRINT SCHEDULE (Y/N):-N

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PA1=FORWARD, -PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

PAGE 0004

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:47:55

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
40	712.60	1,835.82	2,509.59	673.77	38.83	334,573.80
41	712.60	1,835.82	2,509.30	673.48	39.12	334,534.68
42	712.60	1,835.82	2,509.01	673.19	39.41	334,495.27
43	712.60	1,835.82	2,508.71	672.89	39.71	334,455.56
44	712.60	1,835.82	2,508.42	672.60	40.00	334,415.56
45	712.60	1,835.82	2,508.12	672.30	40.30	334,375.26
46	712.60	1,835.82	2,507.81	671.99	40.61	334,334.65
47	712.60	1,835.82	2,507.51	671.69	40.91	334,293.74
48	712.60	1,835.82	2,507.20	671.38	41.22	334,252.52
49	712.60	1,835.82	2,506.89	671.07	41.53	334,210.99
50	712.60	1,835.82	2,506.58	670.76	41.84	334,169.15
51	712.60	1,835.82	2,506.27	670.45	42.15	334,127.00

TOTALS FOR YEAR 5 30,095.41 8,065.57 485.63  
TOTALS TO DATE 51 128,175.17 34,548.35 1,794.25

CONTINUE: Y PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0005

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE -

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:00

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
52	712.60	1,835.82	2,505.95	670.13	42.47	334,084.53
53	712.60	1,835.82	2,505.63	669.81	42.79	334,041.74
54	712.60	1,835.82	2,505.31	669.49	43.11	333,998.63
55	712.60	1,835.82	2,504.99	669.17	43.43	333,955.20
56	712.60	1,835.82	2,504.66	668.84	43.76	333,911.44
57	712.60	1,835.82	2,504.34	668.52	44.08	333,867.36
58	712.60	1,835.82	2,504.01	668.19	44.41	333,822.95
59	712.60	1,835.82	2,503.67	667.85	44.75	333,778.20
60	712.60	1,835.82	2,503.34	667.52	45.08	333,733.12
61	712.60	1,835.82	2,503.00	667.18	45.42	333,687.70
62	712.60	1,835.82	2,502.66	666.84	45.76	333,641.94
63	712.60	1,835.82	2,502.31	666.49	46.11	333,595.83
TOTALS FOR YEAR		6	30,049.87	8,020.03	531.17	
TOTALS TO DATE		63	158,225.04	42,568.38	2,325.42	

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PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0006

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:06

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
64	712.60	1,835.82	2,501.97	666.15	46.45	333,549.38
65	712.60	1,835.82	2,501.62	665.80	46.80	333,502.58
66	712.60	1,835.82	2,501.27	665.45	47.15	333,455.43
67	712.60	1,835.82	2,500.92	665.10	47.50	333,407.93
68	712.60	1,835.82	2,500.56	664.74	47.86	333,360.07
69	712.60	1,835.82	2,500.20	664.38	48.22	333,311.85
70	712.60	1,835.82	2,499.84	664.02	48.58	333,263.27
71	712.60	1,835.82	2,499.47	663.65	48.95	333,214.32
72	712.60	1,835.82	2,499.11	663.29	49.31	333,165.01
73	712.60	1,835.82	2,498.74	662.92	49.68	333,115.33
74	712.60	1,835.82	2,498.36	662.54	50.06	333,065.27
75	712.60	1,835.82	2,497.99	662.17	50.43	333,014.84
TOTALS FOR YEAR		7	30,000.05	7,970.21	580.99	
TOTALS TO DATE		75	188,225.09	50,538.59	2,906.41	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

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PAGE 0007

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:13

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
76	712.60	1,835.82	2,497.61	661.79	50.81	332,964.03
77	712.60	1,835.82	2,497.23	661.41	51.19	332,912.84
78	712.60	1,835.82	2,496.85	661.03	51.57	332,861.27
79	712.60	1,835.82	2,496.46	660.64	51.96	332,809.31
80	712.60	1,835.82	2,496.07	660.25	52.35	332,756.96
81	712.60	1,835.82	2,495.68	659.86	52.74	332,704.22
82	712.60	1,835.82	2,495.28	659.46	53.14	332,651.08
83	712.60	1,835.82	2,494.88	659.06	53.54	332,597.54
84	712.60	1,835.82	2,494.48	658.66	53.94	332,543.60
85	712.60	1,835.82	2,494.08	658.26	54.34	332,489.26
86	712.60	1,835.82	2,493.67	657.85	54.75	332,434.51
87	712.60	1,835.82	2,493.26	657.44	55.16	332,379.35
TOTALS FOR YEAR		8	29,945.55	7,915.71	635.49	
TOTALS TO DATE		87	218,170.64	58,454.30	3,541.90	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0008

PA1=FORWARD; PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:18

ST 05 CTY 003 BORR B41054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
88	712.60	1,835.82	2,492.85	657.03	55.57	332,323.78
89	712.60	1,835.82	2,492.43	656.61	55.99	332,267.79
90	712.60	1,835.82	2,492.01	656.19	56.41	332,211.38
91	712.60	1,835.82	2,491.59	655.77	56.83	332,154.55
92	712.60	1,835.82	2,491.16	655.34	57.26	332,097.29
93	712.60	1,835.82	2,490.73	654.91	57.69	332,039.60
94	712.60	1,835.82	2,490.30	654.48	58.12	331,981.48
95	712.60	1,835.82	2,489.86	654.04	58.56	331,922.92
96	712.60	1,835.82	2,489.42	653.60	59.00	331,863.92
97	712.60	1,835.82	2,488.98	653.16	59.44	331,804.48
98	712.60	1,835.82	2,488.53	652.71	59.89	331,744.59
99	712.60	1,835.82	2,488.08	652.26	60.34	331,684.25
TOTALS FOR YEAR		9	29,885.94	7,856.10	695.10	
TOTALS TO DATE		99	248,056.58	66,310.40	4,237.00	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0009

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER-TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:25

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
100	712.60	1,835.82	2,487.63	651.81	60.79	331,623.46
101	712.60	1,835.82	2,487.18	651.36	61.24	331,562.22
102	712.60	1,835.82	2,486.72	650.90	61.70	331,500.52
103	712.60	1,835.82	2,486.25	650.43	62.17	331,438.35
104	712.60	1,835.82	2,485.79	649.97	62.63	331,375.72
105	712.60	1,835.82	2,485.32	649.50	63.10	331,312.62
106	712.60	1,835.82	2,484.84	649.02	63.58	331,249.04
107	712.60	1,835.82	2,484.37	648.55	64.05	331,184.99
108	712.60	1,835.82	2,483.89	648.07	64.53	331,120.46
109	712.60	1,835.82	2,483.40	647.58	65.02	331,055.44
110	712.60	1,835.82	2,482.92	647.10	65.50	330,989.94
111	712.60	1,835.82	2,482.42	646.60	66.00	330,923.94
TOTALS FOR YEAR		10	29,820.73	7,790.89	760.31	
TOTALS TO DATE		111	277,877.31	74,101.29	4,997.31	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0010

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT-A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:31

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
112	712.60	1,835.82	2,481.93	646.11	66.49	330,857.45
113	712.60	1,835.82	2,481.43	645.61	66.99	330,790.46
114	712.60	1,835.82	2,480.93	645.11	67.49	330,722.97
115	712.60	1,835.82	2,480.42	644.60	68.00	330,654.97
116	712.60	1,835.82	2,479.91	644.09	68.51	330,586.46
117	712.60	1,835.82	2,479.40	643.58	69.02	330,517.44
118	712.60	1,835.82	2,478.88	643.06	69.54	330,447.90
119	712.60	1,835.82	2,478.36	642.54	70.06	330,377.84
120	712.60	1,835.82	2,477.83	642.01	70.59	330,307.25
121	712.60	1,835.82	2,477.30	641.48	71.12	330,236.13
122	712.60	1,835.82	2,476.77	640.95	71.65	330,164.48
123	712.60	1,835.82	2,476.23	640.41	72.19	330,092.29
TOTALS FOR YEAR	11		29,749.39	7,719.55	831.65	
TOTALS TO DATE	123		307,626.70	81,820.84	5,828.96	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0011

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:37

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
124	712.60	1,835.82	2,475.69	639.87	72.73	330,019.56
125	712.60	1,835.82	2,475.15	639.33	73.27	329,946.29
126	712.60	1,835.82	2,474.60	638.78	73.82	329,872.47
127	712.60	1,835.82	2,474.04	638.22	74.38	329,798.09
128	712.60	1,835.82	2,473.49	637.67	74.93	329,723.16
129	712.60	1,835.82	2,472.92	637.10	75.50	329,647.66
130	712.60	1,835.82	2,472.36	636.54	76.06	329,571.60
131	712.60	1,835.82	2,471.79	635.97	76.63	329,494.97
132	712.60	1,835.82	2,471.21	635.39	77.21	329,417.76
133	712.60	1,835.82	2,470.63	634.81	77.79	329,339.97
134	712.60	1,835.82	2,470.05	634.23	78.37	329,261.60
135	712.60	1,835.82	2,469.46	633.64	78.96	329,182.64
TOTALS FOR YEAR	12		29,671.39	7,641.55	909.65	
TOTALS TO DATE	135		337,298.09	89,462.39	6,738.61	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0012

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE.

SJM1J331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:43

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
136	712.60	1,835.82	2,468.87	633.05	79.55	329,103.09
137	712.60	1,835.82	2,468.27	632.45	80.15	329,022.94
138	712.60	1,835.82	2,467.67	631.85	80.75	328,942.19
139	712.60	1,835.82	2,467.07	631.25	81.35	328,860.84
140	712.60	1,835.82	2,466.46	630.64	81.96	328,778.88
141	712.60	1,835.82	2,465.84	630.02	82.58	328,696.30
142	712.60	1,835.82	2,465.22	629.40	83.20	328,613.10
143	712.60	1,835.82	2,464.60	628.78	83.82	328,529.28
144	712.60	1,835.82	2,463.97	628.15	84.45	328,444.83
145	712.60	1,835.82	2,463.34	627.52	85.08	328,359.75
146	712.60	1,835.82	2,462.70	626.88	85.72	328,274.03
147	712.60	1,835.82	2,462.06	626.24	86.36	328,187.67
TOTALS FOR YEAR	13		29,586.07	7,556.23	994.97	
TOTALS TO DATE	147		366,884.16	97,018.62	7,733.58	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0013

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE.

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:49

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
148	712.60	1,835.82	2,461.41	625.59	87.01	328,100.66
149	712.60	1,835.82	2,460.75	624.93	87.67	328,012.99
150	712.60	1,835.82	2,460.10	624.28	88.32	327,924.67
151	712.60	1,835.82	2,459.44	623.62	88.98	327,835.69
152	712.60	1,835.82	2,458.77	622.95	89.65	327,746.04
153	712.60	1,835.82	2,458.10	622.28	90.32	327,655.72
154	712.60	1,835.82	2,457.42	621.60	91.00	327,564.72
155	712.60	1,835.82	2,456.74	620.92	91.68	327,473.04
156	712.60	1,835.82	2,456.05	620.23	92.37	327,380.67
157	712.60	1,835.82	2,455.36	619.54	93.06	327,287.61
158	712.60	1,835.82	2,454.66	618.84	93.76	327,193.85
159	712.60	1,835.82	2,453.95	618.13	94.47	327,099.38
TOTALS FOR YEAR	14		29,492.75	7,462.91	1,088.29	
TOTALS TO DATE	159		396,376.91	104,481.53	8,821.87	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0014

PA1=FORWARD, PA2=BACKWARD OR ENTER-NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:48:55

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
160	712.60	1,835.82	2,453.25	617.43	95.17	327,004.21
161	712.60	1,835.82	2,452.53	616.71	95.89	326,908.32
162	712.60	1,835.82	2,451.81	615.99	96.61	326,811.71
163	712.60	1,835.82	2,451.09	615.27	97.33	326,714.38
164	712.60	1,835.82	2,450.36	614.54	98.06	326,616.32
165	712.60	1,835.82	2,449.62	613.80	98.80	326,517.52
166	712.60	1,835.82	2,448.88	613.06	99.54	326,417.98
167	712.60	1,835.82	2,448.13	612.31	100.29	326,317.69
168	712.60	1,835.82	2,447.38	611.56	101.04	326,216.65
169	712.60	1,835.82	2,446.62	610.80	101.80	326,114.85
170	712.60	1,835.82	2,445.86	610.04	102.56	326,012.29
171	712.60	1,835.82	2,445.09	609.27	103.33	325,908.96

TOTALS FOR YEAR 15 29,390.62 7,360.78 1,190.42  
TOTALS TO DATE 171 425,767.53 111,842.31 10,012.29

CONTINUE: Y PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0015

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:00

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
172	712.60	1,835.82	2,444.32	608.50	104.10	325,804.86
173	712.60	1,835.82	2,443.54	607.72	104.88	325,699.98
174	712.60	1,835.82	2,442.75	606.93	105.67	325,594.31
175	712.60	1,835.82	2,441.96	606.14	106.46	325,487.85
176	712.60	1,835.82	2,441.16	605.34	107.26	325,380.59
177	712.60	1,835.82	2,440.35	604.53	108.07	325,272.52
178	712.60	1,835.82	2,439.54	603.72	108.88	325,163.64
179	712.60	1,835.82	2,438.73	602.91	109.69	325,053.95
180	712.60	1,835.82	2,437.90	602.08	110.52	324,943.43
181	712.60	1,835.82	2,437.08	601.26	111.34	324,832.09
182	712.60	1,835.82	2,436.24	600.42	112.18	324,719.91
183	712.60	1,835.82	2,435.40	599.58	113.02	324,606.89
TOTALS FOR YEAR	16		29,278.97	7,249.13	1,302.07	
TOTALS TO DATE	183		455,046.50	119,091.44	11,314.36	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0016

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:07

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
184	712.60	1,835.82	2,434.55	598.73	113.87	324,493.02
185	712.60	1,835.82	2,433.70	597.88	114.72	324,378.30
186	712.60	1,835.82	2,432.84	597.02	115.58	324,262.72
187	712.60	1,835.82	2,431.97	596.15	116.45	324,146.27
188	712.60	1,835.82	2,431.10	595.28	117.32	324,028.95
189	712.60	1,835.82	2,430.22	594.40	118.20	323,910.75
190	712.60	1,835.82	2,429.33	593.51	119.09	323,791.66
191	712.60	1,835.82	2,428.44	592.62	119.98	323,671.68
192	712.60	1,835.82	2,427.54	591.72	120.88	323,550.80
193	712.60	1,835.82	2,426.63	590.81	121.79	323,429.01
194	712.60	1,835.82	2,425.72	589.90	122.70	323,306.31
195	712.60	1,835.82	2,424.80	588.98	123.62	323,182.69
TOTALS FOR YEAR	17		29,156.84	7,127.00	1,424.20	
TOTALS TO DATE	195		484,203.34	126,218.44	12,738.56	

CONTINUE: Y PRINT SCHEDULE (Y/N): N PAGE 0017  
NEXT TRAN  
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:14

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
196	712.60	1,835.82	2,423.87	588.05	124.55	323,058.14
197	712.60	1,835.82	2,422.94	587.12	125.48	322,932.66
198	712.60	1,835.82	2,421.99	586.17	126.43	322,806.23
199	712.60	1,835.82	2,421.05	585.23	127.37	322,678.86
200	712.60	1,835.82	2,420.09	584.27	128.33	322,550.53
201	712.60	1,835.82	2,419.13	583.31	129.29	322,421.24
202	712.60	1,835.82	2,418.16	582.34	130.26	322,290.98
203	712.60	1,835.82	2,417.18	581.36	131.24	322,159.74
204	712.60	1,835.82	2,416.20	580.38	132.22	322,027.52
205	712.60	1,835.82	2,415.21	579.39	133.21	321,894.31
206	712.60	1,835.82	2,414.21	578.39	134.21	321,760.10
207	712.60	1,835.82	2,413.20	577.38	135.22	321,624.88
TOTALS FOR YEAR	18		29,023.23	6,993.39	1,557.81	
TOTALS TO DATE	207		513,226.57	133,211.83	14,296.37	

CONTINUE: Y

PRINT SCHEDULE (Y/N):-N

NEXT TRAN

PAGE 0018

PA1=FORWARD; PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:20

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
208	712.60	1,835.82	2,412.19	576.37	136.23	321,488.65
209	712.60	1,835.82	2,411.16	575.34	137.26	321,351.39
210	712.60	1,835.82	2,410.14	574.32	138.28	321,213.11
211	712.60	1,835.82	2,409.10	573.28	139.32	321,073.79
212	712.60	1,835.82	2,408.05	572.23	140.37	320,933.42
213	712.60	1,835.82	2,407.00	571.18	141.42	320,792.00
214	712.60	1,835.82	2,405.94	570.12	142.48	320,649.52
215	712.60	1,835.82	2,404.87	569.05	143.55	320,505.97
216	712.60	1,835.82	2,403.79	567.97	144.63	320,361.34
217	712.60	1,835.82	2,402.71	566.89	145.71	320,215.63
218	712.60	1,835.82	2,401.62	565.80	146.80	320,068.83
219	712.60	1,835.82	2,400.52	564.70	147.90	319,920.93
TOTALS FOR YEAR		19	28,877.09	6,847.25	1,703.95	
TOTALS TO DATE		219	542,103.66	140,059.08	16,000.32	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0019

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE.

SJM1J331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:26

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
220	712.60	1,835.82	2,399.41	563.59	149.01	319,771.92
221	712.60	1,835.82	2,398.29	562.47	150.13	319,621.79
222	712.60	1,835.82	2,397.16	561.34	151.26	319,470.53
223	712.60	1,835.82	2,396.03	560.21	152.39	319,318.14
224	712.60	1,835.82	2,394.89	559.07	153.53	319,164.61
225	712.60	1,835.82	2,393.73	557.91	154.69	319,009.92
226	712.60	1,835.82	2,392.57	556.75	155.85	318,854.07
227	712.60	1,835.82	2,391.41	555.59	157.01	318,697.06
228	712.60	1,835.82	2,390.23	554.41	158.19	318,538.87
229	712.60	1,835.82	2,389.04	553.22	159.38	318,379.49
230	712.60	1,835.82	2,387.85	552.03	160.57	318,218.92
231	712.60	1,835.82	2,386.64	550.82	161.78	318,057.14
TOTALS FOR YEAR	20		28,717.25	6,687.41	1,863.79	
TOTALS TO DATE	231		570,820.91	146,746.49	17,864.11	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0020

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJMJ331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:32

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
232	712.60	1,835.82	2,385.43	549.61	162.99	317,894.15
233	712.60	1,835.82	2,384.21	548.39	164.21	317,729.94
234	712.60	1,835.82	2,382.97	547.15	165.45	317,564.49
235	712.60	1,835.82	2,381.73	545.91	166.69	317,397.80
236	712.60	1,835.82	2,380.48	544.66	167.94	317,229.86
237	712.60	1,835.82	2,379.22	543.40	169.20	317,060.66
238	712.60	1,835.82	2,377.95	542.13	170.47	316,890.19
239	712.60	1,835.82	2,376.68	540.86	171.74	316,718.45
240	712.60	1,835.82	2,375.39	539.57	173.03	316,545.42
241	712.60	1,835.82	2,374.09	538.27	174.33	316,371.09
242	712.60	1,835.82	2,372.78	536.96	175.64	316,195.45
243	712.60	1,835.82	2,371.47	535.65	176.95	316,018.50
TOTALS FOR YEAR	21		28,542.40	6,512.56	2,038.64	
TOTALS TO DATE	243		599,363.31	153,259.05	19,902.75	

CONTINUE: Y

- PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0021

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:38

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL RA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
244	712.60	1,835.82	2,370.14	534.32	178.28	315,840.22
245	712.60	1,835.82	2,368.80	532.98	179.62	315,660.60
246	712.60	1,835.82	2,367.45	531.63	180.97	315,479.63
247	712.60	1,835.82	2,366.10	530.28	182.32	315,297.31
248	712.60	1,835.82	2,364.73	528.91	183.69	315,113.62
249	712.60	1,835.82	2,363.35	527.53	185.07	314,928.55
250	712.60	1,835.82	2,361.96	526.14	186.46	314,742.09
251	712.60	1,835.82	2,360.57	524.75	187.85	314,554.24
252	712.60	1,835.82	2,359.16	523.34	189.26	314,364.98
253	712.60	1,835.82	2,357.74	521.92	190.68	314,174.30
254	712.60	1,835.82	2,356.31	520.49	192.11	313,982.19
255	712.60	1,835.82	2,354.87	519.05	193.55	313,788.64
TOTALS FOR YEAR		22	28,351.18	6,321.34	2,229.86	
TOTALS TO DATE		255	627,714.49	159,580.39	22,132.61	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0022

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:45

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
256	712.60	1,835.82	2,353.41	517.59	195.01	313,593.63
257	712.60	1,835.82	2,351.95	516.13	196.47	313,397.16
258	712.60	1,835.82	2,350.48	514.66	197.94	313,199.22
259	712.60	1,835.82	2,348.99	513.17	199.43	312,999.79
260	712.60	1,835.82	2,347.50	511.68	200.92	312,798.87
261	712.60	1,835.82	2,345.99	510.17	202.43	312,596.44
262	712.60	1,835.82	2,344.47	508.65	203.95	312,392.49
263	712.60	1,835.82	2,342.94	507.12	205.48	312,187.01
264	712.60	1,835.82	2,341.40	505.58	207.02	311,979.99
265	712.60	1,835.82	2,339.85	504.03	208.57	311,771.42
266	712.60	1,835.82	2,338.29	502.47	210.13	311,561.29
267	712.60	1,835.82	2,336.71	500.89	211.71	311,349.58
TOTALS FOR YEAR	23		28,141.98	6,112.14	2,439.06	
TOTALS TO DATE	267		655,856.47	165,692.53	24,571.67	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0023

NEXT TRAN

PA1=FORWARD; PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:52

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
268	712.60	1,835.82	2,335.12	499.30	213.30	311,136.28
269	712.60	1,835.82	2,333.52	497.70	214.90	310,921.38
270	712.60	1,835.82	2,331.91	496.09	216.51	310,704.87
271	712.60	1,835.82	2,330.29	494.47	218.13	310,486.74
272	712.60	1,835.82	2,328.65	492.83	219.77	310,266.97
273	712.60	1,835.82	2,327.00	491.18	221.42	310,045.55
274	712.60	1,835.82	2,325.34	489.52	223.08	309,822.47
275	712.60	1,835.82	2,323.67	487.85	224.75	309,597.72
276	712.60	1,835.82	2,321.98	486.16	226.44	309,371.28
277	712.60	1,835.82	2,320.28	484.46	228.14	309,143.14
278	712.60	1,835.82	2,318.57	482.75	229.85	308,913.29
279	712.60	1,835.82	2,316.85	481.03	231.57	308,681.72
TOTALS FOR YEAR		24	27,913.18	5,883.34	2,667.86	
TOTALS TO DATE		279	683,769.65	171,575.87	27,239.53	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0024

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:49:57

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
280	712.60	1,835.82	2,315.11	479.29	233.31	308,448.41
281	712.60	1,835.82	2,313.36	477.54	235.06	308,213.35
282	712.60	1,835.82	2,311.60	475.78	236.82	307,976.53
283	712.60	1,835.82	2,309.82	474.00	238.60	307,737.93
284	712.60	1,835.82	2,308.03	472.21	240.39	307,497.54
285	712.60	1,835.82	2,306.23	470.41	242.19	307,255.35
286	712.60	1,835.82	2,304.42	468.60	244.00	307,011.35
287	712.60	1,835.82	2,302.59	466.77	245.83	306,765.52
288	712.60	1,835.82	2,300.74	464.92	247.68	306,517.84
289	712.60	1,835.82	2,298.88	463.06	249.54	306,268.30
290	712.60	1,835.82	2,297.01	461.19	251.41	306,016.89
291	712.60	1,835.82	2,295.13	459.31	253.29	305,763.60
TOTALS FOR YEAR	25		27,662.92	5,633.08	2,918.12	
TOTALS TO DATE	291		711,432.57	177,208.95	30,157.65	

CONTINUE: -Y

PRINT SCHEDULE (Y/N): N

PAGE 0025

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:02

ST 05 CTY.003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
292	712.60	1,835.82	2,293.23	457.41	255.19	305,508.41
293	712.60	1,835.82	2,291.31	455.49	257.11	305,251.30
294	712.60	1,835.82	2,289.38	453.56	259.04	304,992.26
295	712.60	1,835.82	2,287.44	451.62	260.98	304,731.28
296	712.60	1,835.82	2,285.48	449.66	262.94	304,468.34
297	712.60	1,835.82	2,283.51	447.69	264.91	304,203.43
298	712.60	1,835.82	2,281.53	445.71	266.89	303,936.54
299	712.60	1,835.82	2,279.52	443.70	268.90	303,667.64
300	712.60	1,835.82	2,277.51	441.69	270.91	303,396.73
301	712.60	1,835.82	2,275.48	439.66	272.94	303,123.79
302	712.60	1,835.82	2,273.43	437.61	274.99	302,848.80
303	712.60	1,835.82	2,271.37	435.55	277.05	302,571.75
TOTALS FOR YEAR		26	27,389.19	5,359.35	3,191.85	
TOTALS TO DATE		303	738,821.76	182,568.30	33,349.50	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0026

NEXT TRAN.

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:10

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
304	712.60	1,835.82	2,269.29	433.47	279.13	302,292.62
305	712.60	1,835.82	2,267.19	431.37	281.23	302,011.39
306	712.60	1,835.82	2,265.09	429.27	283.33	301,728.06
307	712.60	1,835.82	2,262.96	427.14	285.46	301,442.60
308	712.60	1,835.82	2,260.82	425.00	287.60	301,155.00
309	712.60	1,835.82	2,258.66	422.84	289.76	300,865.24
310	712.60	1,835.82	2,256.49	420.67	291.93	300,573.31
311	712.60	1,835.82	2,254.30	418.48	294.12	300,279.19
312	712.60	1,835.82	2,252.09	416.27	296.33	299,982.86
313	712.60	1,835.82	2,249.87	414.05	298.55	299,684.31
314	712.60	1,835.82	2,247.63	411.81	300.79	299,383.52
315	712.60	1,835.82	2,245.38	409.56	303.04	299,080.48
TOTALS FOR YEAR	27		27,089.77	5,059.93	3,491.27	
TOTALS TO DATE	315		765,911.53	187,628.23	36,840.77	

CONTINUE: Y PRINT SCHEDULE (Y/N): N

NEXT TRAN PAGE 0027

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:15

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
316	712.60	1,835.82	2,243.10	407.28	305.32	298,775.16
317	712.60	1,835.82	2,240.81	404.99	307.61	298,467.55
318	712.60	1,835.82	2,238.51	402.69	309.91	298,157.64
319	712.60	1,835.82	2,236.18	400.36	312.24	297,845.40
320	712.60	1,835.82	2,233.84	398.02	314.58	297,530.82
321	712.60	1,835.82	2,231.48	395.66	316.94	297,213.88
322	712.60	1,835.82	2,229.10	393.28	319.32	296,894.56
323	712.60	1,835.82	2,226.71	390.89	321.71	296,572.85
324	712.60	1,835.82	2,224.30	388.48	324.12	296,248.73
325	712.60	1,835.82	2,221.87	386.05	326.55	295,922.18
326	712.60	1,835.82	2,219.42	383.60	329.00	295,593.18
327	712.60	1,835.82	2,216.95	381.13	331.47	295,261.71
TOTALS FOR YEAR		28	26,762.27	4,732.43	3,818.77	
TOTALS TO DATE		327	792,673.80	192,360.66	40,659.54	

CONTINUE: Y PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0028

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A-NEW PAGE

SJM1J331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:20

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
328	712.60	1,835.82	2,214.46	378.64	333.96	294,927.75
329	712.60	1,835.82	2,211.96	376.14	336.46	294,591.29
330	712.60	1,835.82	2,209.43	373.61	338.99	294,252.30
331	712.60	1,835.82	2,206.89	371.07	341.53	293,910.77
332	712.60	1,835.82	2,204.33	368.51	344.09	293,566.68
333	712.60	1,835.82	2,201.75	365.93	346.67	293,220.01
334	712.60	1,835.82	2,199.15	363.33	349.27	292,870.74
335	712.60	1,835.82	2,196.53	360.71	351.89	292,518.85
336	712.60	1,835.82	2,193.89	358.07	354.53	292,164.32
337	712.60	1,835.82	2,191.23	355.41	357.19	291,807.13
338	712.60	1,835.82	2,188.55	352.73	359.87	291,447.26
339	712.60	1,835.82	2,185.85	350.03	362.57	291,084.69
TOTALS FOR YEAR	29		26,404.02	4,374.18	4,177.02	
TOTALS TO DATE	339		819,077.82	196,734.84	44,836.56	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0029

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1J1  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:26

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
340	712.60	1,835.82	2,183.14	347.32	365.28	290,719.41
341	712.60	1,835.82	2,180.40	344.58	368.02	290,351.39
342	712.60	1,835.82	2,177.64	341.82	370.78	289,980.61
343	712.60	1,835.82	2,174.85	339.03	373.57	289,607.04
344	712.60	1,835.82	2,172.05	336.23	376.37	289,230.67
345	712.60	1,835.82	2,169.23	333.41	379.19	288,851.48
346	712.60	1,835.82	2,166.39	330.57	382.03	288,469.45
347	712.60	1,835.82	2,163.52	327.70	384.90	288,084.55
348	712.60	1,835.82	2,160.63	324.81	387.79	287,696.76
349	712.60	1,835.82	2,157.73	321.91	390.69	287,306.07
350	712.60	1,835.82	2,154.80	318.98	393.62	286,912.45
351	712.60	1,835.82	2,151.84	316.02	396.58	286,515.87
TOTALS FOR YEAR		30	26,012.22	3,982.38	4,568.82	
TOTALS TO DATE		351	845,090.04	200,717.22	49,405.38	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0030

NEXT TRAN

PA1=FORWARD; PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:33

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
352	712.60	1,835.82	2,148.87	313.05	399.55	286,116.32
353	712.60	1,835.82	2,145.87	310.05	402.55	285,713.77
354	712.60	1,835.82	2,142.85	307.03	405.57	285,308.20
355	712.60	1,835.82	2,139.81	303.99	408.61	284,899.59
356	712.60	1,835.82	2,136.75	300.93	411.67	284,487.92
357	712.60	1,835.82	2,133.66	297.84	414.76	284,073.16
358	712.60	1,835.82	2,130.55	294.73	417.87	283,655.29
359	712.60	1,835.82	2,127.41	291.59	421.01	283,234.28
360	712.60	1,835.82	2,124.26	288.44	424.16	282,810.12
361	712.60	1,835.82	2,121.08	285.26	427.34	282,382.78
362	712.60	1,835.82	2,117.87	282.05	430.55	281,952.23
363	712.60	1,835.82	2,114.64	278.82	433.78	281,518.45
TOTALS FOR YEAR		31	25,583.62	3,553.78	4,997.42	
TOTALS TO DATE		363	870,673.66	204,271.00	54,402.80	

PRINT SCHEDULE (Y/N): N

PAGE 0031

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:38

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
364	712.60	1,835.82	2,111.39	275.57	437.03	281,081.42
365	712.60	1,835.82	2,108.11	272.29	440.31	280,641.11
366	712.60	1,835.82	2,104.81	268.99	443.61	280,197.50
367	712.60	1,835.82	2,101.48	265.66	446.94	279,750.56
368	712.60	1,835.82	2,098.13	262.31	450.29	279,300.27
369	712.60	1,835.82	2,094.75	258.93	453.67	278,846.60
370	712.60	1,835.82	2,091.35	255.53	457.07	278,389.53
371	712.60	1,835.82	2,087.92	252.10	460.50	277,929.03
372	712.60	1,835.82	2,084.47	248.65	463.95	277,465.08
373	712.60	1,835.82	2,080.99	245.17	467.43	276,997.65
374	712.60	1,835.82	2,077.48	241.66	470.94	276,526.71
375	712.60	1,835.82	2,073.95	238.13	474.47	276,052.24
TOTALS FOR YEAR	32		25,114.83	3,084.99	5,466.21	
TOTALS TO DATE	375		895,788.49	207,355.99	59,869.01	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0032

NEXT TRAN.

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:43

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
376	712.60	1,835.82	2,070.39	234.57	478.03	275,574.21
377	712.60	1,835.82	2,066.81	230.99	481.61	275,092.60
378	712.60	1,835.82	2,063.19	227.37	485.23	274,607.37
379	712.60	1,835.82	2,059.56	223.74	488.86	274,118.51
380	712.60	1,835.82	2,055.89	220.07	492.53	273,625.98
381	712.60	1,835.82	2,052.19	216.37	496.23	273,129.75
382	712.60	1,835.82	2,048.47	212.65	499.95	272,629.80
383	712.60	1,835.82	2,044.72	208.90	503.70	272,126.10
384	712.60	1,835.82	2,040.95	205.13	507.47	271,618.63
385	712.60	1,835.82	2,037.14	201.32	511.28	271,107.35
386	712.60	1,835.82	2,033.31	197.49	515.11	270,592.24
387	712.60	1,835.82	2,029.44	193.62	518.98	270,073.26
TOTALS FOR YEAR	33		24,602.06	2,572.22	5,978.98	
TOTALS TO DATE	387		920,390.55	209,928.21	65,847.99	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0033

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:49

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
388	712.60	1,835.82	2,025.55	189.73	522.87	269,550.39
389	712.60	1,835.82	2,021.63	185.81	526.79	269,023.60
390	712.60	1,835.82	2,017.68	181.86	530.74	268,492.86
391	712.60	1,835.82	2,013.70	177.88	534.72	267,958.14
392	712.60	1,835.82	2,009.69	173.87	538.73	267,419.41
393	712.60	1,835.82	2,005.65	169.83	542.77	266,876.64
394	712.60	1,835.82	2,001.57	165.75	546.85	266,329.79
395	712.60	1,835.82	1,997.47	161.65	550.95	265,778.84
396	712.60	1,835.82	1,993.34	157.52	555.08	265,223.76
397	712.60	1,835.82	1,989.18	153.36	559.24	264,664.52
398	712.60	1,835.82	1,984.98	149.16	563.44	264,101.08
399	712.60	1,835.82	1,980.76	144.94	567.66	263,533.42
TOTALS FOR YEAR	34		24,041.20	2,011.36	6,539.84	
TOTALS TO DATE	399		944,431.75	211,939.57	72,387.83	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0034

NEXT TRAN

PA1=FORWARD; PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:50:54

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
400	712.60	1,835.82	1,976.50	140.68	571.92	262,961.50
401	712.60	1,835.82	1,972.21	136.39	576.21	262,385.29
402	712.60	1,835.82	1,967.89	132.07	580.53	261,804.76
403	712.60	1,835.82	1,963.54	127.72	584.88	261,219.88
404	712.60	1,835.82	1,959.15	123.33	589.27	260,630.61
405	712.60	1,835.82	1,954.73	118.91	593.69	260,036.92
406	712.60	1,835.82	1,950.28	114.46	598.14	259,438.78
407	712.60	1,835.82	1,945.79	109.97	602.63	258,836.15
408	712.60	1,835.82	1,941.27	105.45	607.15	258,229.00
409	712.60	1,835.82	1,936.72	100.90	611.70	257,617.30
410	712.60	1,835.82	1,932.13	96.31	616.29	257,001.01
411	712.60	1,835.82	1,927.51	91.69	620.91	256,380.10
TOTALS FOR YEAR		35	23,427.72	1,397.88	7,153.32	
TOTALS TO DATE		411	967,859.47	213,337.45	79,541.15	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0035

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:00

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
412	712.60	1,835.82	1,922.85	87.03	625.57	255,754.53
413	712.60	1,835.82	1,918.16	82.34	630.26	255,124.27
414	712.60	1,835.82	1,913.43	77.61	634.99	254,489.28
415	712.60	1,835.82	1,908.67	72.85	639.75	253,849.53
416	712.60	1,835.82	1,903.87	68.05	644.55	253,204.98
417	712.60	1,835.82	1,899.04	63.22	649.38	252,555.60
418	712.60	1,835.82	1,894.17	58.35	654.25	251,901.35
419	712.60	1,835.82	1,889.26	53.44	659.16	251,242.19
420	712.60	1,835.82	1,884.32	48.50	664.10	250,578.09
421	712.60	1,835.82	1,879.34	43.52	669.08	249,909.01
422	712.60	1,835.82	1,874.32	38.50	674.10	249,234.91
423	712.60	1,835.82	1,869.26	33.44	679.16	248,555.75
TOTALS FOR YEAR	36		22,756.69	726.85	7,824.35	
TOTALS TO DATE	423		990,616.16	214,064.30	87,365.50	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0036

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A-NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:05

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
424	712.60	1,835.82	1,864.17	28.35	684.25	247,871.50
425	712.60	1,835.82	1,859.04	23.22	689.38	247,182.12
426	712.60	1,835.82	1,853.87	18.05	694.55	246,487.57
427	712.60	1,835.82	1,848.66	12.84	699.76	245,787.81
428	712.60	1,835.82	1,843.41	7.59	705.01	245,082.80
429	712.60	1,835.82	1,838.12	2.30	710.30	244,372.50
430	712.60	1,835.82	1,832.79	0.00	715.63	243,656.87
431	712.60	1,835.82	1,827.43	0.00	720.99	242,935.88
432	712.60	1,835.82	1,822.02	0.00	726.40	242,209.48
433	712.60	1,835.82	1,816.57	0.00	731.85	241,477.63
434	712.60	1,835.82	1,811.08	0.00	737.34	240,740.29
435	712.60	1,835.82	1,805.55	0.00	742.87	239,997.42
TOTALS FOR YEAR	37		22,022.71	92.35	8,558.33	
TOTALS TO DATE	435		1,012,638.87	214,156.65	95,923.83	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0037

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:11

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
436	712.60	1,835.82	1,799.98	0.00	748.44	239,248.98
437	712.60	1,835.82	1,794.37	0.00	754.05	238,494.93
438	712.60	1,835.82	1,788.71	0.00	759.71	237,735.22
439	712.60	1,835.82	1,783.01	0.00	765.41	236,969.81
440	712.60	1,835.82	1,777.27	0.00	771.15	236,198.66
441	712.60	1,835.82	1,771.49	0.00	776.93	235,421.73
442	712.60	1,835.82	1,765.66	0.00	782.76	234,638.97
443	712.60	1,835.82	1,759.79	0.00	788.63	233,850.34
444	712.60	1,835.82	1,753.88	0.00	794.54	233,055.80
445	712.60	1,835.82	1,747.92	0.00	800.50	232,255.30
446	712.60	1,835.82	1,741.91	0.00	806.51	231,448.79
447	712.60	1,835.82	1,735.87	0.00	812.55	230,636.24
TOTALS FOR YEAR	38		21,219.86	0.00	9,361.18	
TOTALS TO DATE	447		1,033,858.73	214,156.65	105,285.01	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0038

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:16

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
448	712.60	1,835.82	1,729.77	0.00	818.65	229,817.59
449	712.60	1,835.82	1,723.63	0.00	824.79	228,992.80
450	712.60	1,835.82	1,717.45	0.00	830.97	228,161.83
451	712.60	1,835.82	1,711.21	0.00	837.21	227,324.62
452	712.60	1,835.82	1,704.93	0.00	843.49	226,481.13
453	712.60	1,835.82	1,698.61	0.00	849.81	225,631.32
454	712.60	1,835.82	1,692.23	0.00	856.19	224,775.13
455	712.60	1,835.82	1,685.81	0.00	862.61	223,912.52
456	712.60	1,835.82	1,679.34	0.00	869.08	223,043.44
457	712.60	1,835.82	1,672.83	0.00	875.59	222,167.85
458	712.60	1,835.82	1,666.26	0.00	882.16	221,285.69
459	712.60	1,835.82	1,659.64	0.00	888.78	220,396.91
TOTALS FOR YEAR	39		20,341.71	0.00	10,239.33	
TOTALS TO DATE	459		1,054,200.44	214,156.65	115,524.34	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0039

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-MIJI  
OPR ID: 520509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:16

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
448	712.60	1,835.82	1,729.77	0.00	818.65	229,817.59
449	712.60	1,835.82	1,723.63	0.00	824.79	228,992.80
450	712.60	1,835.82	1,717.45	0.00	830.97	228,161.83
451	712.60	1,835.82	1,711.21	0.00	837.21	227,324.62
452	712.60	1,835.82	1,704.93	0.00	843.49	226,481.13
453	712.60	1,835.82	1,698.61	0.00	849.81	225,631.32
454	712.60	1,835.82	1,692.23	0.00	856.19	224,775.13
455	712.60	1,835.82	1,685.81	0.00	862.61	223,912.52
456	712.60	1,835.82	1,679.34	0.00	869.08	223,043.44
457	712.60	1,835.82	1,672.83	0.00	875.59	222,167.85
458	712.60	1,835.82	1,666.26	0.00	882.16	221,285.69
459	712.60	1,835.82	1,659.64	0.00	888.78	220,396.91
TOTALS FOR YEAR	39		20,341.71	0.00	10,239.33	
TOTALS TO DATE	459		1,054,200.44	214,156.65	115,524.34	

CONTINUE: Y PRINT SCHEDULE (Y/N): N PAGE 0040  
NEXT TRAN  
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:29

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
472	712.60	1,835.82	1,568.98	0.00	979.44	208,217.65
473	712.60	1,835.82	1,561.63	0.00	986.79	207,230.86
474	712.60	1,835.82	1,554.23	0.00	994.19	206,236.67
475	712.60	1,835.82	1,546.78	0.00	1,001.64	205,235.03
476	712.60	1,835.82	1,539.26	0.00	1,009.16	204,225.87
477	712.60	1,835.82	1,531.69	0.00	1,016.73	203,209.14
478	712.60	1,835.82	1,524.07	0.00	1,024.35	202,184.79
479	712.60	1,835.82	1,516.39	0.00	1,032.03	201,152.76
480	712.60	1,835.82	1,508.65	0.00	1,039.77	200,112.99
481	712.60	1,835.82	1,500.85	0.00	1,047.57	199,065.42
482	712.60	1,835.82	1,492.99	0.00	1,055.43	198,009.99
483	712.60	1,835.82	1,485.07	0.00	1,063.35	196,946.64
TOTALS FOR YEAR		41	18,330.59	0.00	12,250.45	
TOTALS TO DATE		483	1,091,912.25	214,156.65	138,974.61	

CONTINUE: Y PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0041

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1J1  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:36

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
484	712.60	1,835.82	1,477.10	0.00	1,071.32	195,875.32
485	712.60	1,835.82	1,469.06	0.00	1,079.36	194,795.96
486	712.60	1,835.82	1,460.97	0.00	1,087.45	193,708.51
487	712.60	1,835.82	1,452.81	0.00	1,095.61	192,612.90
488	712.60	1,835.82	1,444.60	0.00	1,103.82	191,509.08
489	712.60	1,835.82	1,436.32	0.00	1,112.10	190,396.98
490	712.60	1,835.82	1,427.98	0.00	1,120.44	189,276.54
491	712.60	1,835.82	1,419.57	0.00	1,128.85	188,147.69
492	712.60	1,835.82	1,411.11	0.00	1,137.31	187,010.38
493	712.60	1,835.82	1,402.58	0.00	1,145.84	185,864.54
494	712.60	1,835.82	1,393.98	0.00	1,154.44	184,710.10
495	712.60	1,835.82	1,385.33	0.00	1,163.09	183,547.01
TOTALS FOR YEAR	42		17,181.41	0.00	13,399.63	
TOTALS TO DATE	495		1,109,093.66	214,156.65	152,374.24	

CONTINUE: Y PRINT SCHEDULE (Y/N): N  
NEXT TRAN PAGE 0042  
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:41

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
496	712.60	1,835.82	1,376.60	0.00	1,171.82	182,375.19
497	712.60	1,835.82	1,367.81	0.00	1,180.61	181,194.58
498	712.60	1,835.82	1,358.96	0.00	1,189.46	180,005.12
499	712.60	1,835.82	1,350.04	0.00	1,198.38	178,806.74
500	712.60	1,835.82	1,341.05	0.00	1,207.37	177,599.37
501	712.60	1,835.82	1,332.00	0.00	1,216.42	176,382.95
502	712.60	1,835.82	1,322.87	0.00	1,225.55	175,157.40
503	712.60	1,835.82	1,313.68	0.00	1,234.74	173,922.66
504	712.60	1,835.82	1,304.42	0.00	1,244.00	172,678.66
505	712.60	1,835.82	1,295.09	0.00	1,253.33	171,425.33
506	712.60	1,835.82	1,285.69	0.00	1,262.73	170,162.60
507	712.60	1,835.82	1,276.22	0.00	1,272.20	168,890.40
TOTALS FOR YEAR	43		15,924.43	0.00	14,656.61	
TOTALS TO DATE	507		1,125,018.09	214,156.65	167,030.85	

CONTINUE: Y PRINT SCHEDULE (Y/N): N  
NEXT TRAN  
PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:46

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
508	712.60	1,835.82	1,266.68	0.00	1,281.74	167,608.66
509	712.60	1,835.82	1,257.06	0.00	1,291.36	166,317.30
510	712.60	1,835.82	1,247.38	0.00	1,301.04	165,016.26
511	712.60	1,835.82	1,237.62	0.00	1,310.80	163,705.46
512	712.60	1,835.82	1,227.79	0.00	1,320.63	162,384.83
513	712.60	1,835.82	1,217.89	0.00	1,330.53	161,054.30
514	712.60	1,835.82	1,207.91	0.00	1,340.51	159,713.79
515	712.60	1,835.82	1,197.85	0.00	1,350.57	158,363.22
516	712.60	1,835.82	1,187.72	0.00	1,360.70	157,002.52
517	712.60	1,835.82	1,177.52	0.00	1,370.90	155,631.62
518	712.60	1,835.82	1,167.24	0.00	1,381.18	154,250.44
519	712.60	1,835.82	1,156.88	0.00	1,391.54	152,858.90
TOTALS FOR YEAR		44	14,549.54	0.00	16,031.50	
TOTALS TO DATE		519	1,139,567.63	214,156.65	183,062.35	

CONTINUE: Y

PRINT SCHEDULE (Y/N): N

PAGE 0044

NEXT TRAN

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:51:51

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
520	712.60	1,835.82	1,146.44	0.00	1,401.98	151,456.92
521	712.60	1,835.82	1,135.93	0.00	1,412.49	150,044.43
522	712.60	1,835.82	1,125.33	0.00	1,423.09	148,621.34
523	712.60	1,835.82	1,114.66	0.00	1,433.76	147,187.58
524	712.60	1,835.82	1,103.91	0.00	1,444.51	145,743.07
525	712.60	1,835.82	1,093.07	0.00	1,455.35	144,287.72
526	712.60	1,835.82	1,082.16	0.00	1,466.26	142,821.46
527	712.60	1,835.82	1,071.16	0.00	1,477.26	141,344.20
528	712.60	1,835.82	1,060.08	0.00	1,488.34	139,855.86
529	712.60	1,835.82	1,048.92	0.00	1,499.50	138,356.36
530	712.60	1,835.82	1,037.67	0.00	1,510.75	136,845.61
531	712.60	1,835.82	1,026.34	0.00	1,522.08	135,323.53
TOTALS FOR YEAR	45		13,045.67	0.00	17,535.37	
TOTALS TO DATE	531		1,152,613.30	214,156.65	200,597.72	

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PRINT SCHEDULE (Y/N): N

NEXT TRAN

PAGE 0045

PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
15:01:46

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
532	712.60	1,835.82	1,014.93	0.00	1,533.49	133,790.04
533	712.60	1,835.82	1,003.43	0.00	1,544.99	132,245.05
534	712.60	1,835.82	991.84	0.00	1,556.58	130,688.47
535	712.60	1,835.82	980.16	0.00	1,568.26	129,120.21
536	712.60	1,835.82	968.40	0.00	1,580.02	127,540.19
537	712.60	1,835.82	956.55	0.00	1,591.87	125,948.32
538	712.60	1,835.82	944.61	0.00	1,603.81	124,344.51
539	712.60	1,835.82	932.58	0.00	1,615.84	122,728.67
540	712.60	1,835.82	920.47	0.00	1,627.95	121,100.72
541	712.60	1,835.82	908.26	0.00	1,640.16	119,460.56
542	712.60	1,835.82	895.95	0.00	1,652.47	117,808.09
543	712.60	1,835.82	883.56	0.00	1,664.86	116,143.23
TOTALS FOR YEAR		46	11,400.74	0.00	19,180.30	
TOTALS TO DATE		543	1,164,014.04	214,156.65	219,778.02	

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PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE

SJM1J331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:52:03

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
544	712.60	1,835.82	871.07	0.00	1,677.35	114,465.88
545	712.60	1,835.82	858.49	0.00	1,689.93	112,775.95
546	712.60	1,835.82	845.82	0.00	1,702.60	111,073.35
547	712.60	1,835.82	833.05	0.00	1,715.37	109,357.98
548	712.60	1,835.82	820.18	0.00	1,728.24	107,629.74
549	712.60	1,835.82	807.22	0.00	1,741.20	105,888.54
550	712.60	1,835.82	794.16	0.00	1,754.26	104,134.28
551	712.60	1,835.82	781.01	0.00	1,767.41	102,366.87
552	712.60	1,835.82	767.75	0.00	1,780.67	100,586.20
553	712.60	1,835.82	754.40	0.00	1,794.02	98,792.18
554	712.60	1,835.82	740.94	0.00	1,807.48	96,984.70
555	712.60	1,835.82	727.39	0.00	1,821.03	95,163.67
TOTALS FOR YEAR		47	9,601.48	0.00	20,979.56	
TOTALS TO DATE		555	1,173,615.52	214,156.65	240,757.58	

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PAGE 0047

SJM1J331-MIJI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:52:09

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
556	712.60	1,835.82	713.73	0.00	1,834.69	93,328.98
557	712.60	1,835.82	699.97	0.00	1,848.45	91,480.53
558	712.60	1,835.82	686.10	0.00	1,862.32	89,618.21
559	712.60	1,835.82	672.14	0.00	1,876.28	87,741.93
560	712.60	1,835.82	658.06	0.00	1,890.36	85,851.57
561	712.60	1,835.82	643.89	0.00	1,904.53	83,947.04
562	712.60	1,835.82	629.60	0.00	1,918.82	82,028.22
563	712.60	1,835.82	615.21	0.00	1,933.21	80,095.01
564	712.60	1,835.82	600.71	0.00	1,947.71	78,147.30
565	712.60	1,835.82	586.10	0.00	1,962.32	76,184.98
566	712.60	1,835.82	571.39	0.00	1,977.03	74,207.95
567	712.60	1,835.82	556.56	0.00	1,991.86	72,216.09
TOTALS FOR YEAR	48		7,633.46	0.00	22,947.58	
TOTALS TO DATE	567		1,181,248.98	214,156.65	263,705.16	

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SJMLJ331-M1JI  
OPR ID: S20509

MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:52:14

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
568	712.60	1,835.82	541.62	0.00	2,006.80	70,209.29
569	712.60	1,835.82	526.57	0.00	2,021.85	68,187.44
570	712.60	1,835.82	511.41	0.00	2,037.01	66,150.43
571	712.60	1,835.82	496.13	0.00	2,052.29	64,098.14
572	712.60	1,835.82	480.74	0.00	2,067.68	62,030.46
573	712.60	1,835.82	465.23	0.00	2,083.19	59,947.27
574	712.60	1,835.82	449.60	0.00	2,098.82	57,848.45
575	712.60	1,835.82	433.86	0.00	2,114.56	55,733.89
576	712.60	1,835.82	418.00	0.00	2,130.42	53,603.47
577	712.60	1,835.82	402.03	0.00	2,146.39	51,457.08
578	712.60	1,835.82	385.93	0.00	2,162.49	49,294.59
579	712.60	1,835.82	369.71	0.00	2,178.71	47,115.88
TOTALS FOR YEAR		49	5,480.83	0.00	25,100.21	
TOTALS TO DATE		579	1,186,729.81	214,156.65	288,805.37	

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PAGE 0049

SJM1J331-MIJI  
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MONTHLY AMORTIZATION SCHEDULE

03/14/07  
14:52:21

ST 05 CTY 003 BORR 841054295 PROJ 01 5 LOAN 001  
DEER TRAIL HA JUDY BRANNON EX DIR BIJOU MANOR

PMT	BORR PYMT	SBSY AMT	INTRST TTL	BORR INT	PRIN PYMT	PRIN BAL
580	712.60	1,835.82	353.37	0.00	2,195.05	44,920.83
581	712.60	1,835.82	336.91	0.00	2,211.51	42,709.32
582	712.60	1,835.82	320.32	0.00	2,228.10	40,481.22
583	712.60	1,835.82	303.61	0.00	2,244.81	38,236.41
584	712.60	1,835.82	286.77	0.00	2,261.65	35,974.76
585	712.60	1,835.82	269.81	0.00	2,278.61	33,696.15
586	712.60	1,835.82	252.72	0.00	2,295.70	31,400.45
587	712.60	1,835.82	235.50	0.00	2,312.92	29,087.53
588	712.60	1,835.82	218.16	0.00	2,330.26	26,757.27
589	712.60	1,835.82	200.68	0.00	2,347.74	24,409.53
590	712.60	1,835.82	183.07	0.00	2,365.35	22,044.18
591	712.60	1,835.82	165.33	0.00	2,383.09	19,661.09
TOTALS FOR YEAR	50		3,126.25	0.00	27,454.79	
TOTALS TO DATE	591		1,189,856.06	214,156.65	316,260.16	

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PA1=FORWARD, PA2=BACKWARD OR ENTER NUMBER TO SELECT A NEW PAGE