

Franklin Bank, Access Lending Division

Settlement Activity Report - Month to Date From 11/1/2005 through 11/2/2005

ABC Mortgage Company
1234 East Company Lane
Anytown, US 98764
V: 123-456-7891
F: (123)456-1987

Loan Number	Name	Date Disbursed	Date Settled	Note Amount	Warehouse Amount	Fees			Interest			Payoff	Amount Applied	Originator Residual
						Total	Paid	Due	Total	Paid	Due			
49900401	Bean, Jacob	10/17/2005	11/1/2005	389,200.00	385,161.04	109.00	-	109.00	1,131.28	-	1,131.28	386,401.32	390,425.28	4,023.96
091514022ND	Bean, Jacob	10/17/2005	11/1/2005	48,650.00	48,420.40	84.00	-	84.00	152.34	-	152.34	48,656.74	49,092.70	435.96
	Citimortgage			437,850.00	433,581.44	193.00	-	193.00	1,283.62	-	1,283.62	435,058.06	439,517.98	4,459.92
	ABC Mortgage Company			437,850.00	433,581.44	193.00	-	193.00	1,283.62	-	1,283.62	435,058.06	439,517.98	4,459.92

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We appreciate your business!