

CP Name : STENBERG, LOUISE D.  
 NCP Name: ROEBKE, ALAN H.  
 Case: 0014478846 01

Date	SRD	Obligation CCH	Interest CCH	Payment CCH	Balance CCH	Obligation CMS	Interest CMS	Payment CMS	Balance CMS	Payments Case	Balance Case
08/01/02		1,000.00			1,000.00				0.00	0.00	1,000.00
08/14/02		19,000.00			20,000.00				0.00	0.00	20,000.00
09/01/02		1,000.00	64.55		21,064.55				0.00	0.00	21,064.55
10/01/02		1,000.00	65.75		22,130.30				0.00	0.00	22,130.30
11/01/02		1,000.00	71.35		23,201.65				0.00	0.00	23,201.65
12/01/02		1,000.00	72.33		24,273.98				0.00	0.00	24,273.98
01/01/03		1,000.00	78.15		25,352.13				0.00	0.00	25,352.13
02/01/03		1,000.00	122.32		26,474.45				0.00	0.00	26,474.45
03/01/03		1,000.00	115.05		27,589.50				0.00	0.00	27,589.50
04/01/03		1,000.00	132.52		28,722.02				0.00	0.00	28,722.02
05/01/03		1,047.00	133.14		29,902.16				0.00	0.00	29,902.16
06/01/03		1,047.00	142.72		31,091.88				0.00	0.00	31,091.88
07/01/03		1,047.00	143.23		32,282.11				0.00	0.00	32,282.11
08/01/03		1,047.00	153.40		33,482.51				0.00	0.00	33,482.51
09/01/03		1,047.00	158.74		34,688.25				0.00	0.00	34,688.25
10/01/03		1,047.00	158.71		35,893.96				0.00	0.00	35,893.96
11/01/03		1,047.00	169.41		37,110.37				0.00	0.00	37,110.37
12/01/03		1,047.00	169.03		38,326.40				0.00	0.00	38,326.40
01/01/04		1,047.00	180.09		39,553.49				0.00	0.00	39,553.49
02/01/04		1,047.00	185.42		40,785.91				0.00	0.00	40,785.91
03/01/04		1,047.00	178.40		42,011.31				0.00	0.00	42,011.31
04/01/04		1,047.00	196.09		43,254.40				0.00	0.00	43,254.40
05/01/04		1,047.00	194.84		44,496.24				0.00	0.00	44,496.24
06/01/04		1,047.00	206.76		45,750.00				0.00	0.00	45,750.00
07/01/04		1,047.00	205.17		47,002.17				0.00	0.00	47,002.17
08/01/04		1,047.00	217.44		48,266.61				0.00	0.00	48,266.61
09/01/04		1,047.00	222.77		49,536.38				0.00	0.00	49,536.38
10/01/04		1,047.00	220.66		50,804.04				0.00	0.00	50,804.04
11/01/04		1,047.00	233.44		52,084.48				0.00	0.00	52,084.48
11/08/04				272.74	51,811.74				0.00	272.74	51,811.74
11/18/04				289.96	51,521.78				0.00	289.96	51,521.78
11/24/04				289.96	51,231.82				0.00	289.96	51,231.82

Date	SRD	Obligation CCH	Interest CCH	Payment CCH	Balance CCH	Obligation CMS	Interest CMS	Payment CMS	Balance CMS	Payments Case	Balance Case
12/10/04		1,047.00	230.98		52,509.80				0.00	0.00	52,509.80
12/08/04	12/06/04			180.23	52,329.57				0.00	180.23	52,329.57
12/08/04	12/02/04			289.96	52,039.61				0.00	289.96	52,039.61
12/15/04	12/14/04			289.96	51,749.65				0.00	289.96	51,749.65
12/21/04	12/20/04			270.85	51,478.80				0.00	270.85	51,478.80
12/30/04	12/28/04			289.96	51,188.84				0.00	289.96	51,188.84
01/01/05		1,047.00	239.76		52,475.60	6,181.06			31.50		6,212.56
01/05/05	01/04/05			191.56	52,284.04				6,212.56	191.56	58,496.60
01/13/05	01/11/05			180.23	52,103.81				6,212.56	180.23	58,316.37
01/19/05	01/17/05			289.96	51,813.85				6,212.56	289.96	58,026.41
01/27/05	01/25/05			350.14	51,463.71				6,212.56	350.14	57,676.27
02/10/05		1,047.00	239.76		52,750.47				6,244.06	0.00	58,994.53
02/02/05	02/10/05			289.96	52,460.51				6,244.06	289.96	58,704.57
02/10/05	02/08/05			270.85	52,189.66				6,244.06	270.85	58,433.72
02/23/05	02/22/05			580.92	51,608.74				6,244.06	580.92	57,852.80
03/10/05		1,047.00	216.68		52,872.42				6,272.51	0.00	59,144.93
03/02/05	03/01/05			289.96	52,582.46				6,272.51	289.96	58,854.97
03/10/05	03/08/05			250.81	52,331.65				6,272.51	250.81	58,604.16
03/23/05	03/15/05			289.96	52,041.69				6,272.51	289.96	58,314.20
03/25/05	03/22/05			289.96	51,751.73				6,272.51	289.96	58,024.24
03/29/05	03/28/05			289.96	51,461.77				6,272.51	289.96	57,734.28
04/01/05		1,047.00	239.93		52,748.70				6,304.01	0.00	59,052.71
04/07/05	04/06/05			289.96	52,458.74				6,304.01	289.96	58,762.75
04/15/05	04/12/05			289.96	52,168.78				6,304.01	289.96	58,472.79
04/20/05	04/19/05			289.96	51,878.82				6,304.01	289.96	58,182.83
05/01/05		1,100.00	232.13		53,210.95				6,334.49	0.00	59,545.44
06/01/05		1,100.00	240.82		54,551.77				6,365.99	0.00	60,917.76
07/01/05		1,100.00	238.42		55,890.19				6,396.47	0.00	62,286.66
08/01/05		1,100.00	252.03		57,242.22				6,427.97	0.00	63,670.19
09/01/05		1,100.00	257.64		58,599.86				6,459.47	0.00	65,059.33
10/01/05		1,100.00	254.69		59,954.55				6,489.95	0.00	66,444.50
11/01/05		1,100.00	268.85		61,323.40				6,521.45	0.00	67,844.85
12/01/05		1,100.00	265.54		62,688.94				6,551.93	0.00	69,240.87
01/01/06		1,100.00	280.06		64,069.00				6,583.43	0.00	70,652.43
01/03/06	12/30/05			274.28	63,794.72				6,583.43	274.28	70,378.15
01/09/06	01/06/06			184.27	63,610.45				6,583.43	184.27	70,193.88
01/17/06	01/13/06			304.63	63,305.82				6,583.43	304.63	69,889.25
01/23/06	01/20/06			304.63	63,001.19				6,583.43	304.63	69,584.62

Date	SRD	Obligation	Interest	Payment	Balance	Obligation	Interest	Payment	Balance	Payments	Balance
		CCH	CCH	CCH	CCH	CMS	CMS	CMS	CMS	Case	Case
01/30/06	01/27/06				304.63				6,583.43	304.63	69,279.99
02/01/06		1,100.00	284.27		64,080.83		31.50		6,614.93	0.00	70,695.76
02/07/06	02/03/06			304.63	63,776.20				6,614.93	304.63	70,391.13
02/13/06	02/10/06			304.63	63,471.57				6,614.93	304.63	70,086.50
02/16/06	02/16/06			608.00	62,863.57				6,614.93	608.00	69,478.50
02/21/06	02/17/06			304.63	62,558.94				6,614.93	304.63	69,173.87
03/01/06		447.00	256.73		63,262.67	45.00	28.45		6,688.38	0.00	69,951.05
03/20/06	03/17/06			136.25	63,126.42				6,688.38	136.25	69,814.80
03/27/06	03/24/06			136.25	62,990.17				6,688.38	136.25	69,678.55
04/01/06		447.00	284.28		63,721.45	45.00	31.50		6,764.88	0.00	70,486.33
04/03/06	03/31/06			136.25	63,585.20				6,764.88	136.25	70,350.08
04/10/06	04/07/06			136.25	63,448.95				6,764.88	136.25	70,213.83
04/17/06	04/14/06			136.25	63,312.70				6,764.88	136.25	70,077.58
04/24/06	04/21/06			136.25	63,176.45				6,764.88	136.25	69,941.33
05/01/06	04/28/06			38.25	63,138.20				6,764.88	38.25	69,903.08
05/01/06	04/28/06			53.00	63,085.20			45.00	6,719.88	98.00	69,805.08
05/01/06		447.00	275.23		63,807.43	45.00	30.70		6,795.58	0.00	70,603.01
05/08/06	05/05/06			136.25	63,671.18				6,795.58	136.25	70,466.76
05/16/06	05/12/06			136.25	63,534.93				6,795.58	136.25	70,330.51
05/22/06	05/19/06			136.25	63,398.68				6,795.58	136.25	70,194.26
05/30/06	05/26/06			91.25	63,307.43			45.00	6,750.58	136.25	70,058.01
06/01/06		447.00	284.47		64,038.90	45.00	31.50		6,827.08	0.00	70,865.98
06/05/06	06/02/06			136.25	63,902.65				6,827.08	136.25	70,729.73
06/12/06	06/09/06			136.25	63,766.40				6,827.08	136.25	70,593.48
06/16/06					63,766.40	2,379.57			9,206.65	0.00	72,973.05
07/01/06			275.24		64,041.64		42.43		9,249.08	0.00	73,290.72
08/01/06			285.35		64,326.99		44.09		9,293.17	0.00	73,620.16
08/23/06	08/23/06			504.00	63,822.99			45.00	9,248.17	549.00	73,071.16
09/01/06		285.35			64,108.34		43.86		9,292.03	0.00	73,400.37
09/06/06	09/05/06			504.00	63,604.34			45.00	9,247.03	549.00	72,851.37
10/01/06		276.11			63,880.45		42.22		9,289.25	0.00	73,169.70
10/06/06	10/06/06			490.86	63,389.59			1.14	9,288.11	492.00	72,677.70
10/31/06	10/31/06			492.00	62,897.59				9,288.11	492.00	72,185.70
11/01/06			285.34		63,182.93		43.63		9,331.74	0.00	72,514.67
12/01/06			276.12		63,459.05		42.21		9,373.95	0.00	72,833.00
01/01/07			285.33		63,744.38		43.63		9,417.58	0.00	73,161.96
02/01/07			332.89		64,077.27		50.90		9,468.48	0.00	73,545.75
03/01/07			300.68		64,377.95		45.97		9,514.45	0.00	73,892.40

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04/01/07			332.89		64,710.84		50.90		9,565.35	0.00	74,276.19
05/01/07			322.15		65,032.99		49.25		9,614.60	0.00	74,647.59
06/01/07			332.89		65,365.88		50.90		9,665.50	0.00	75,031.38
07/01/07			322.15		65,688.03		49.25		9,714.75	0.00	75,402.78
08/01/07			332.89		66,020.92		50.89		9,765.64	0.00	75,786.56
08/13/07	08/13/07			140.00	65,880.92				9,765.64	140.00	75,646.56
08/30/07	08/29/07			307.00	65,573.92				9,765.64	307.00	75,339.56
09/01/07			332.89		65,906.81		50.89		9,816.53	0.00	75,723.34
10/01/07			322.15		66,228.96		49.25		9,865.78	0.00	76,094.74
11/01/07			332.89		66,561.85		50.89		9,916.67	0.00	76,478.52
12/01/07			322.15		66,884.00		49.25		9,965.92	0.00	76,849.92
12/10/07	12/10/07			447.00	66,437.00				9,965.92	447.00	76,402.92
12/12/07	12/09/07			123.79	66,313.21				9,965.92	123.79	76,279.13
12/31/07	12/28/07			247.53	66,065.68				9,965.92	247.53	76,031.60
01/01/08			332.89		66,398.57		50.89		10,016.81	0.00	76,415.38
01/14/08	01/11/08			247.53	66,151.04				10,016.81	247.53	76,167.85
01/28/08	01/25/08			247.53	65,903.51		29.08		10,016.81	247.53	75,920.32
02/01/08			190.22		66,093.73		29.08		10,045.89	0.00	76,139.62
02/26/08	02/25/08			247.53	65,846.20				10,045.89	247.53	75,892.09
03/01/08			177.95		66,024.15		27.21		10,073.10	0.00	76,097.25
03/10/08	03/07/08			247.53	65,776.62				10,073.10	247.53	75,849.72
03/14/08	03/12/08			123.79	65,652.83				10,073.10	123.79	75,725.93
04/01/08			190.22		65,843.05		29.08		10,102.18	0.00	75,945.23
05/01/08			184.09		66,027.14		28.14		10,130.32	0.00	76,157.46
05/27/08	05/23/08			76.15	65,950.99				10,130.32	76.15	76,081.31
06/01/08			190.22		66,141.21		29.08		10,159.40	0.00	76,300.61
06/02/08	05/30/08			132.33	66,008.88				10,159.40	132.33	76,168.28
06/09/08	06/06/08			123.79	65,885.09				10,159.40	123.79	76,044.49
06/17/08	06/16/08			123.79	65,761.30				10,159.40	123.79	75,920.70
06/23/08	06/20/08			123.79	65,637.51				10,159.40	123.79	75,796.91
06/30/08	06/27/08			123.79	65,513.72				10,159.40	123.79	75,673.12
07/01/08			184.09		65,697.81		28.14		10,187.54	0.00	75,885.35
07/09/08	07/07/08			123.79	65,574.02				10,187.54	123.79	75,761.56
07/14/08	07/11/08			123.79	65,450.23				10,187.54	123.79	75,637.77
07/21/08	07/18/08			123.79	65,326.44				10,187.54	123.79	75,513.98
07/29/08	07/28/08			123.79	65,202.65				10,187.54	123.79	75,390.19
08/01/08			190.22		65,392.87		29.08		10,216.62	0.00	75,609.49
08/04/08	08/01/08			123.79	65,269.08				10,216.62	123.79	75,485.70

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08/11/08	08/08/08			123.79	65,145.29				10,216.62	123.79	75,361.91
08/18/08	08/15/08			123.79	65,021.50				10,216.62	123.79	75,238.12
08/26/08	08/25/08			123.79	64,897.71				10,216.62	123.79	75,114.33
09/01/08			190.22		65,087.93		29.08		10,245.70	0.00	75,333.63
09/03/08	09/02/08			123.79	64,964.14				10,245.70	123.79	75,209.84
09/08/08	09/05/08			123.79	64,840.35				10,245.70	123.79	75,086.05
09/15/08	09/12/08			123.79	64,716.56				10,245.70	123.79	74,962.26
09/22/08	09/19/08			123.79	64,592.77				10,245.70	123.79	74,838.47
10/01/08	09/29/08			123.79	64,468.98				10,245.70	123.79	74,714.68
10/01/08			184.09		64,653.07		28.14		10,273.84	0.00	74,926.91
10/06/08	10/03/08			123.79	64,529.28				10,273.84	123.79	74,803.12
10/14/08	10/13/08			123.79	64,405.49				10,273.84	123.79	74,679.33
10/22/08	10/21/08			123.79	64,281.70				10,273.84	123.79	74,555.54
10/29/08	10/27/08			123.79	64,157.91				10,273.84	123.79	74,431.75
11/01/08			190.22		64,348.13		29.08		10,302.92	0.00	74,651.05
11/04/08	11/03/08			123.79	64,224.34				10,302.92	123.79	74,527.26
11/10/08	11/07/08			123.79	64,100.55				10,302.92	123.79	74,403.47
11/17/08	11/14/08			123.79	63,976.76				10,302.92	123.79	74,279.68
11/25/08	11/24/08			123.79	63,852.97				10,302.92	123.79	74,155.89
12/01/08			184.09		64,037.06		28.14		10,331.06	0.00	74,368.12
12/02/08	12/01/08			123.79	63,913.27				10,331.06	123.79	74,244.33
12/09/08	12/08/08			123.79	63,789.48				10,331.06	123.79	74,120.54
12/15/08	12/12/08			123.79	63,665.69				10,331.06	123.79	73,996.75
12/23/08	12/19/08			123.79	63,541.90				10,331.06	123.79	73,872.96
12/29/08	12/26/08			123.79	63,418.11				10,331.06	123.79	73,749.17
01/01/09			190.22		63,608.33		29.08		10,360.14	0.00	73,968.47
01/06/09	01/05/09			123.79	63,484.54				10,360.14	123.79	73,844.68
01/13/09	01/12/09			123.79	63,360.75				10,360.14	123.79	73,720.89
01/20/09	01/16/09			123.79	63,236.96				10,360.14	123.79	73,597.10
01/26/09	01/23/09			123.79	63,113.17				10,360.14	123.79	73,473.31
02/01/09			190.22		63,303.39		29.08		10,389.22	0.00	73,692.61
02/02/09	01/30/09			123.79	63,179.60				10,389.22	123.79	73,568.82
02/09/09	02/06/09			123.79	63,055.81				10,389.22	123.79	73,445.03
02/18/09	02/16/09			100.00	62,955.81				10,389.22	100.00	73,345.03
02/23/09	02/20/09			100.00	62,855.81				10,389.22	100.00	73,245.03
03/01/09			171.81		63,027.62		26.27		10,415.49	0.00	73,443.11
03/02/09	02/27/09			100.00	62,927.62				10,415.49	100.00	73,343.11
03/23/09	03/19/09			200.00	62,727.62				10,415.49	200.00	73,143.11

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03/25/09	03/23/09			100.00	62,627.62				10,415.49	100.00	73,043.11
04/01/09	03/30/09			100.00	62,527.62				10,415.49	100.00	72,943.11
04/01/09			190.22		62,717.84		29.08		10,444.57	0.00	73,162.41
04/08/09	04/06/09			100.00	62,617.84				10,444.57	100.00	73,062.41
04/15/09	04/13/09			100.00	62,517.84				10,444.57	100.00	72,962.41
04/22/09	04/20/09			100.00	62,417.84				10,444.57	100.00	72,862.41
04/29/09	04/27/09			100.00	62,317.84				10,444.57	100.00	72,762.41
05/01/09			184.09		62,501.93		28.14		10,472.71	0.00	72,974.64
05/06/09	05/04/09			100.00	62,401.93				10,472.71	100.00	72,874.64
05/13/09	05/11/09			100.00	62,301.93				10,472.71	100.00	72,774.64
05/20/09	05/18/09			100.00	62,201.93				10,472.71	100.00	72,674.64
05/27/09	05/25/09			100.00	62,101.93				10,472.71	100.00	72,574.64
06/01/09			190.22		62,292.15		29.08		10,501.79	0.00	72,793.94
06/03/09	06/01/09			100.00	62,192.15				10,501.79	100.00	72,693.94
06/10/09	06/08/09			100.00	62,092.15				10,501.79	100.00	72,593.94
06/17/09	06/15/09			100.00	61,992.15				10,501.79	100.00	72,493.94
06/24/09	06/22/09			100.00	61,892.15				10,501.79	100.00	72,393.94
07/01/09	06/29/09			100.00	61,792.15				10,501.79	100.00	72,293.94
07/01/09			184.09		61,976.24		28.14		10,529.93	0.00	72,506.17
07/08/09	07/06/09			100.00	61,876.24				10,529.93	100.00	72,406.17
07/15/09	07/13/09			100.00	61,776.24				10,529.93	100.00	72,306.17
07/22/09	07/20/09			100.00	61,676.24				10,529.93	100.00	72,206.17
07/29/09	07/27/09			100.00	61,576.24				10,529.93	100.00	72,106.17
08/01/09			190.22		61,766.46		29.08		10,559.01	0.00	72,325.47
08/05/09	08/03/09			100.00	61,666.46				10,559.01	100.00	72,225.47
08/12/09	08/10/09			100.00	61,566.46				10,559.01	100.00	72,125.47
08/19/09	08/17/09			100.00	61,466.46				10,559.01	100.00	72,025.47
08/26/09	08/24/09			100.00	61,366.46				10,559.01	100.00	71,925.47
09/01/09			190.22		61,556.68		29.08		10,588.09	0.00	72,144.77
09/02/09	08/31/09			100.00	61,456.68				10,588.09	100.00	72,044.77
09/10/09	09/08/09			100.00	61,356.68				10,588.09	100.00	71,944.77
09/16/09	09/14/09			100.00	61,256.68				10,588.09	100.00	71,844.77
09/23/09	09/21/09			100.00	61,156.68				10,588.09	100.00	71,744.77
09/30/09	09/28/09			100.00	61,056.68				10,588.09	100.00	71,644.77
10/01/09			184.09		61,240.77		28.14		10,616.23	0.00	71,857.00
10/07/09	10/05/09			100.00	61,140.77				10,616.23	100.00	71,757.00
10/14/09	10/12/09			100.00	61,040.77				10,616.23	100.00	71,657.00
10/21/09	10/19/09			100.00	60,940.77				10,616.23	100.00	71,557.00

Date	SRD	Obligation CCH	Interest CCH	Payment CCH	Balance CCH	Obligation CMS	Interest CMS	Payment CMS	Balance CMS	Payments Case	Balance Case
10/28/09	10/26/09			100.00	60,840.77				10,616.23	100.00	71,457.00
11/01/09			190.22		61,030.99		29.08		10,645.31	0.00	71,676.30
11/04/09	11/02/09			100.00	60,930.99				10,645.31	100.00	71,576.30
11/12/09	11/09/09			100.00	60,830.99				10,645.31	100.00	71,476.30
11/16/09	11/13/09			73.82	60,757.17				10,645.31	73.82	71,402.48
11/23/09	11/20/09			100.00	60,657.17				10,645.31	100.00	71,302.48
12/01/09			184.09		60,841.26		28.14		10,673.45	0.00	71,514.71
12/02/09	11/30/09			100.00	60,741.26				10,673.45	100.00	71,414.71
12/08/09	12/08/09			100.00	60,641.26				10,673.45	100.00	71,314.71
12/14/09	12/13/09			100.00	60,541.26				10,673.45	100.00	71,214.71
12/23/09	12/23/09			100.00	60,441.26				10,673.45	100.00	71,114.71
01/01/10			190.22		60,631.48		29.08		10,702.53	0.00	71,334.01
01/04/10	01/04/10			100.00	60,531.48				10,702.53	100.00	71,234.01
01/06/10	01/06/10			100.00	60,431.48				10,702.53	100.00	71,134.01
01/12/10	01/12/10			100.00	60,331.48				10,702.53	100.00	71,034.01
01/19/10	01/17/10			100.00	60,231.48				10,702.53	100.00	70,934.01
01/25/10	01/25/10			100.00	60,131.48				10,702.53	100.00	70,834.01
02/01/10	01/31/10			100.00	60,031.48				10,702.53	100.00	70,734.01
02/01/10			190.22		60,221.70		29.08		10,731.61	0.00	70,953.31
02/08/10	02/07/10			100.00	60,121.70				10,731.61	100.00	70,853.31
02/16/10	02/14/10			100.00	60,021.70				10,731.61	100.00	70,753.31
02/26/10	02/26/10			100.00	59,921.70				10,731.61	100.00	70,653.31
03/01/10			171.81		60,093.51		26.27		10,757.88	0.00	70,851.39
03/02/10	03/02/10			100.00	59,993.51				10,757.88	100.00	70,751.39
03/08/10	03/07/10			100.00	59,893.51				10,757.88	100.00	70,651.39
03/16/10	03/16/10			100.00	59,793.51				10,757.88	100.00	70,551.39
03/22/10	03/21/10			100.00	59,693.51				10,757.88	100.00	70,451.39
04/01/10			190.22		59,883.73		29.08		10,786.96	0.00	70,670.69
05/01/10	05/01/10		184.09		60,067.82		28.14		10,815.10	0.00	70,882.92
05/06/10	04/29/01			199.96	59,867.86				10,815.10	199.96	70,682.96
05/20/10	05/13/01			199.96	59,667.90				10,815.10	199.96	70,483.00
06/01/10			190.22		59,858.12		29.08		10,844.18	0.00	70,702.30
06/03/10	05/27/01			199.96	59,658.16				10,844.18	199.96	70,502.34
06/17/10	06/10/01			199.96	59,458.20				10,844.18	199.96	70,302.38
07/01/10	06/24/01			199.96	59,258.24				10,844.18	199.96	70,102.42
07/01/10			184.09		59,442.33		28.14		10,872.32	0.00	70,314.65
07/15/10	07/08/10			199.96	59,242.37				10,872.32	199.96	70,114.69
07/29/10	07/22/10			199.96	59,042.41				10,872.32	199.96	69,914.73

Date	SRD	Obligation		Interest		Payment		Balance		Obligation		Interest		Payment		Balance		Payments		Balance	
		CCH	CMS	CCH	CMS	CCH	CMS	CCH	CMS	CCH	CMS	CCH	CMS	CCH	CMS	Case	Case	Case	Case		
08/01/10				190.22				59,232.63				29.08		10,901.40		0.00	70,134.03				
08/12/10	08/05/10					199.96		59,032.67						10,901.40		199.96	69,934.07				
08/26/10	08/19/10					199.96		58,832.71						10,901.40		199.96	69,734.11				
09/01/10				190.22				59,022.93				29.08		10,930.48		0.00	69,953.41				
09/09/10	09/02/10					199.96		58,822.97						10,930.48		199.96	69,753.45				
<b>Totals</b>		<b>65,916.00</b>		<b>20,898.75</b>		<b>27,991.78</b>		<b>58,822.97</b>		<b>8,740.63</b>		<b>2,370.99</b>		<b>181.14</b>		<b>10,930.48</b>	<b>28,172.92</b>			<b>69,753.45</b>	