LOAN MASTER REPORT

COMPANY
Fiancial Resources National 15 Northview Dr. Meredith NH 03253 (603) 279-1133

REPORT DATE	10/30/2009
ACCOUNT NO.	C0265
PRIMARY BORROWER	[redacted]
PRIMARY PROPERTY	[redacted]

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PRIMARY BORROWER & CO-BORROWERS INFORMATION

[redacted] [redacted]

Borrower Type: Primary
E-mail Address:
E-mail Format: HTML
Delivery Options: Print

Phone Home: (603) 848-1107
Phone Work: (603) 464-7399
Phone Cell:
Phone Fax:

ASSIGNMENT OF LOAN FUNDING

Lender Account	Lender Name	Pct Owned	Principal Balance	Regular Payment	Broker Servicing Fee % of Prin	Broker Servicing Fee Plus Amt	Broker Servicing Fee Minimum	Vendor Servicing Fee % of Prin	Vendor Servicing Fee Plus Amt	Vendor Servicing Fee Minimum	Vendor Account	Rounding Error
POSEFR	[redacted]	100.000%	$82,000.00	$888.33	0.000%	$0.00	$0.00					☑
		100.000%	$82,000.00	$888.33								

ACCOUNT ACTIVITY

Transaction Date	Payment Due Date	Reference	Description	Transaction Amount	Distribution Interest	Distribution Principal	Distribution Late Chgs	Distribution Other	Distribution Trust	Principal Balance
			Balance Forward							$0.00
08/12/2009			Funds Advanced	-$82,000.00		-$82,000.00				$82,000.00
09/10/2009		PER DIEM	Payment - Other	$0.00	$350.46				-$350.46	$82,000.00
09/28/2009	10/01/2009	104	Payment - Thank You	$888.00	$888.00					$82,000.00
10/29/2009	11/01/2009	110	Payment - Thank You	$888.66	$888.33				$0.33	$82,000.00
					$2,126.79	-$82,000.00	$0.00	$0.00	-$350.13	

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Clr	Amount Paid Out	Amount Received	Daily Balance
			Balance Forward	R			$0.00
08/12/2009		Lender Deposit	Total loan	R		$82,000.00	$82,000.00
08/12/2009	555	Disbursements at closing	First disbursement	R	$14,295.34		$67,704.66
08/12/2009	560	Gould & Burke, PLLC	Closing costs	R	$9,404.00		$58,300.66
09/10/2009	PER DIEM	[redacted]	Borrower Payment	R	$350.46		$57,950.20
09/11/2009	1241	[redacted]	remib for deposit to Chris bentley for demo & slab	R	$3,500.00		$54,450.20
09/11/2009	1242	[redacted]	Demolition & concrete slab	R	$9,750.00		$44,700.20
10/16/2009	123	[redacted]	Payment for house delivery	R	$43,450.20		$1,250.00
10/16/2009	1265	[redacted]	Inspection fee	R	$400.00		$850.00
10/29/2009	110	[redacted]	Borrower Payment	R		$0.33	$850.33
					$81,150.00	$82,000.33	

FINANCIAL RESOURCES MORTGAGE, INC.
15 Northview Dr. • P.O. Box 1158 • Meredith, NH 03253
Phone (603) 279-1133 • Fax (603) 279-5912
www.frmortgageinc.com

Date: 10/30/09

Pensco Trust Company, Custodian
P.O. Box 26903
San Francisco, CA 94126-6903

Attention: Deposits

Enclosed is an interest only payment (including late charges - if any) to be credited as follows:

Pensco Trust Co, Custodian **fbo** [redacted] **IRA#** [redacted]

Re: Borrower: [redacted]

Check # 1274 Amount $ 888.33

Respectfully,

FINANCIAL RESOURCES MORTGAGE INC
SERVICING ACCOUNT
PO BOX 1158
MEREDITH, NH 03253

1274

DATE 10/30/09

54-153/114
419

PAY TO THE ORDER OF Pensco Trust Co, Custodian fbo [redacted] $ 888.33

Eight hundred Eighty Eight 33/100 DOLLARS

Security Features Details on Back.

Citizens Bank
New Hampshire

FOR Carter-Nov

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