

Mortgage Status Data Print

December 21, 2006

PROPERTY	Olympia House, 28 Lucerne Dr. Schwabach, Ansbach
HOLDER	Royal Colony of Ansbach
CLOSING DATE	06.Aug.06
DOWNPAYMENT DUE	500
CLOSING COST	400
TOTAL LOAN	38875.84
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	208.69
TOTAL PAYMENTS TO DATE	2
LAST PAYMENT POSTED	06.Sep
OUTSTANDING BALANCE	38458.46

NOTES Downpayment received.

All figures are in Gotzborg Thalers (GTh)

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PROPERTY	100 Konig Friedrich Strasse, Lonenberg
HOLDER	John Cervantes
CLOSING DATE	19.Sep.06
DOWNPAYMENT DUE	500
CLOSING COST	400
TOTAL LOAN	8114.96
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	43.56
TOTAL PAYMENTS TO DATE	1
LAST PAYMENT POSTED	06.Sep
OUTSTANDING BALANCE	8071.4
NOTES	Downpayment received.
	All figures are in Gotzborg Thalers (GTh)

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PROPERTY	1 Castlebeigh Park, Lopendo, Roest
HOLDER	Steven DeBlood
CLOSING DATE	22.Jan.06
DOWNPAYMENT DUE	1000
CLOSING COST	400
TOTAL LOAN	177183.36
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	949.01
TOTAL PAYMENTS TO DATE	7
LAST PAYMENT POSTED	Jul.06
OUTSTANDING BALANCE	170540.29
NOTES	All figures are in Gotzborg Thalers (GTh)

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PROPERTY	The Old Cottage and Mill, 84 River Rd., Dron, Kendal
HOLDER	Benjamin Gray
CLOSING DATE	23.Jan.06
DOWNPAYMENT DUE	100
CLOSING COST	400
TOTAL LOAN	13286.48
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	71.32
TOTAL PAYMENTS TO DATE	9
LAST PAYMENT POSTED	Sep.06
OUTSTANDING BALANCE	12644.6
NOTES	All figures are in Gotzberg Thalers (GTh)



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PROPERTY	86 Lopendo Rd., Roest, Pendronia
HOLDER	Thomas Maher
CLOSING DATE	19.Sep.06
DOWNPAYMENT DUE	500
CLOSING COST	400
TOTAL LOAN	192194.96
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	1031.74
TOTAL PAYMENTS TO DATE	1
LAST PAYMENT POSTED	06.Sep
OUTSTANDING BALANCE	191163.22

NOTES Closing Costs Outstanding

All figures are in Gotzborg Thalers (GTh)
Downpayment Received 28 Sep 06

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PROPERTY	1 Castlebeigh Rd., Saluzzo, Montefeltro
HOLDER	Koen Nevens
CLOSING DATE	22.Jan.06
DOWNPAYMENT DUE	500
CLOSING COST	100
TOTAL LOAN	4847.60
REPAYMENT PERIOD	outright
MONTHLY PAYMENT DUE	169.68 see note
TOTAL PAYMENTS TO DATE	1
LAST PAYMENT POSTED	Jul.06
OUTSTANDING BALANCE	4677.92
NOTES	Jul-06 payment in amount of 169.68 Charge full outstanding balance next payment All figures are in Gotzborg Thalers (GTh)

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PROPERTY	2001 Forest Lane, Coprieta, Montin
HOLDER	Liam Sinclair
CLOSING DATE	23.Jan.06
DOWNPAYMENT DUE	1000
CLOSING COST	400
TOTAL LOAN	181398.96
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	973.79
TOTAL PAYMENTS TO DATE	9
LAST PAYMENT POSTED	Sep.06
OUTSTANDING BALANCE	172634.85
NOTES	All figures are in Gotzberg Thalers (GTh)



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PROPERTY	1 Standpretty, Gorebridge, Kendal
HOLDER	Carson Smith
CLOSING DATE	22.Jan.06
DOWNPAYMENT DUE	500
CLOSING COST	400
TOTAL LOAN	7229.20
REPAYMENT PERIOD	30 yrs
MONTHLY PAYMENT DUE	38.81
TOTAL PAYMENTS TO DATE	7
LAST PAYMENT POSTED	Jul.06 (Foreclosure)
OUTSTANDING BALANCE	6957.53
NOTES	Foreclosed on 1-Aug-06 Full outstanding balance recovered by RBC All figures are in Gotzberg Thalers (GTh)