



WOODLAND PRESCOTT
FINANCIAL SERVICES

Account Transaction Statement

Statement Date: 11/16/2006

10619 South Jordan Gateway, Suite 220
South Jordan, UT 84095
Toll Free 1-888-221-6277 (MAPS)
debtservicing@woodlandprescott.com

RICHARD & JANE SMITH
1234 ANYSTREET
DENVER, CO 80241

Account Number: 1-206-12345678

Account Summary as of 11/16/2006

Funds Ready For Future Payments	\$1,137.47
Funds Ready For Future Escrow Payments	
Total	

Account History

Date	Transaction From / To	Account Number	Extractions and Credits	Check Number	Payments and Debits	Resulting Servicing Funds
10/4/2006	HIBERNIA		\$583.00			\$1,625.85
10/5/2006	Management Fee: WOODLAND PRESCOTT				\$29.95	\$1,595.90
10/5/2006	Final Payoff by Client.HOUSEHOLD BANK	... 8432			\$0.00	\$1,595.90
10/5/2006	Final Payoff by Client.CAPITAL ONE	... 0531			\$0.00	\$1,595.90
10/10/2006	Payment: TOYOTA FINANCIAL SERVICE	...597 0		206315	\$468.89	\$1,127.01
10/11/2006	HIBERNIA		\$589.12			\$1,716.13
10/18/2006	HIBERNIA		\$589.12			\$2,305.25
10/20/2006	Payment: AMERICAN GENERAL FINANC	...5 585		206505	\$255.00	\$2,050.25
10/20/2006	Payment: CHASE	...025 1		206561	\$920.99	\$1,129.26
10/20/2006	Payment: CITIFINANCIAL MORTGAGE	...-0653		206604	\$234.65	\$894.61
10/20/2006	Payment: PAYMENT CENTER	... 7324		206924	\$168.00	\$726.61
10/25/2006	HIBERNIA		\$589.12			\$1,315.73
10/31/2006	Payment: CATHRYN'S DEPARTMENT ST	... 6194		207374	\$32.00	\$1,283.73
10/31/2006	Payment: CHASE	... 5358		207385	\$35.00	\$1,248.73
10/31/2006	Payment: HANCOCK - IBS	... 4320		207486	\$106.00	\$1,142.73

Transaction Totals			\$2,350.36		\$2,250.48	
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