

EXHIBIT 3

604521355-Kevin Foss

1350	NEW ACCRUAL	11-07-02	10-31-02	100	INTERST		6.50000000 BASIS 4	000	
1350	NEW ACCRUAL	11-01-07	10-31-02	100	INTERST		6.50000000 BASIS 4	000	
3502	DISBURSEMENT	11-07-02	10-31-02	001	CUR PRN	MC061	177,650.00	WQ1	177,650.00
4032	CUR FLAT FEE PY	11-07-02	10-31-02	503	FLT FEE	PY630	888.25	WQ1	
4022	CUR INT PAYMNT	12-05-02	12-04-02	100	INTERST	PE630	962.27	I31	
4042	CUR PRN PYMNT	12-05-02	12-04-02	001	CUR PRN	MC061	594.24	I31	177,055.76
4022	CUR INT PAYMNT	01-07-03	01-06-03	100	INTERST	PE630	959.48	I31	
4042	CUR PRN PYMNT	01-07-03	01-06-03	001	CUR PRN	MC061	597.03	I31	176,458.73
0918	LT CHG ASSESSED	02-07-03	02-07-03	918	LT CHG	RL155	77.82	*LC	
4022	CUR INT PAYMNT	02-11-03	02-10-03	100	INTERST	PE630	988.44	I31	
4042	CUR PRN PYMNT	02-11-03	02-10-03	001	CUR PRN	MC061	568.07	I31	175,890.66
4022	CUR INT PAYMNT	03-07-03	03-06-03	100	INTERST	PE630	922.11	I31	
4042	CUR PRN PYMNT	03-07-03	03-06-03	001	CUR PRN	MC061	634.40	I31	175,256.26
4072	LATE CHRG PYMNT	03-07-03	03-06-03	918	LT CHG	RL105	77.82	I31	
4072	LATE CHRG PYMNT	03-07-03	03-06-03	918	LT CHG	RL120	77.82	I31	
0918	LT CHG ASSESSED	04-09-03	04-09-03	918	LT CHG	RL155	77.82	*LC	
4022	CUR INT PAYMNT	04-11-03	04-10-03	100	INTERST	PE630	949.99	I31	
4042	CUR PRN PYMNT	04-11-03	04-10-03	001	CUR PRN	MC061	606.52	I31	174,649.74
4022	CUR INT PAYMNT	05-02-03	05-01-03	100	INTERST	PE630	978.76	I31	
4042	CUR PRN PYMNT	05-02-03	05-01-03	001	CUR PRN	MC061	577.75	I31	174,071.99
4072	LATE CHRG PYMNT	05-02-03	05-01-03	918	LT CHG	RL105	77.82	I31	
4072	LATE CHRG PYMNT	05-02-03	05-01-03	918	LT CHG	RL120	77.82	I31	
4022	CUR INT PAYMNT	06-03-03	06-02-03	100	INTERST	PE630	942.99	I31	
4042	CUR PRN PYMNT	06-03-03	06-02-03	001	CUR PRN	MC061	613.52	I31	173,458.47
4022	CUR INT PAYMNT	07-07-03	07-03-03	100	INTERST	PE630	971.22	I31	
4042	CUR PRN PYMNT	07-07-03	07-03-03	001	CUR PRN	MC061	585.29	I31	172,873.18
4022	CUR INT PAYMNT	07-31-03	07-30-03	100	INTERST	PE630	936.71	I31	

4042	CURR	PRIN	PYMNT	07-31-03	07-30-03	001	CUR PRN	MC061	619.80-	I31	172,253.38
4022	CURR	INT	PAYMNT	09-03-03	09-02-03	100	INTERST	PE630	964.14	I31	
4042	CURR	PRIN	PYMNT	09-03-03	09-02-03	001	CUR PRN	MC061	592.37-	I31	171,661.01
4022	CURR	INT	PAYMNT	10-02-03	10-01-03	100	INTERST	PE630	961.15	I31	
4042	CURR	PRIN	PYMNT	10-02-03	10-01-03	001	CUR PRN	MC061	595.36-	I31	171,065.65
4022	CURR	INT	PAYMNT	10-30-03	10-29-03	100	INTERST	PE630	926.71	I31	
4042	CURR	PRIN	PYMNT	10-30-03	10-29-03	001	CUR PRN	MC061	629.80-	I31	170,435.85
4022	CURR	INT	PAYMNT	12-02-03	12-01-03	100	INTERST	PE630	953.86	I31	
4042	CURR	PRIN	PYMNT	12-02-03	12-01-03	001	CUR PRN	MC061	602.65-	I31	169,833.20
4022	CURR	INT	PAYMNT	12-31-03	12-30-03	100	INTERST	PE630	920.03	I31	
4042	CURR	PRIN	PYMNT	12-31-03	12-30-03	001	CUR PRN	MC061	636.48-	I31	169,196.72
4022	CURR	INT	PAYMNT	02-03-04	02-02-04	100	INTERST	PE630	947.04	I31	
4042	CURR	PRIN	PYMNT	02-03-04	02-02-04	001	CUR PRN	MC061	609.47-	I31	168,587.25
4022	CURR	INT	PAYMNT	03-02-04	03-01-04	100	INTERST	PE630	913.51	I31	
4042	CURR	PRIN	PYMNT	03-02-04	03-01-04	001	CUR PRN	MC061	643.00-	I31	167,944.25
4022	CURR	INT	PAYMNT	04-01-04	03-31-04	100	INTERST	PE630	909.81	I31	
4042	CURR	PRIN	PYMNT	04-01-04	03-31-04	001	CUR PRN	MC061	646.70-	I31	167,297.55
4022	CURR	INT	PAYMNT	05-05-04	05-04-04	100	INTERST	PE630	936.52	I31	
4042	CURR	PRIN	PYMNT	05-05-04	05-04-04	001	CUR PRN	MC061	619.99-	I31	166,677.56
0918	LT	CHG	ASSESSED	06-09-04	06-09-04	918	LT CHG	RL155	77.82	*LC	
4022	CURR	INT	PAYMNT	06-11-04	06-10-04	100	INTERST	PE630	903.28	I31	
4042	CURR	PRIN	PYMNT	06-11-04	06-10-04	001	CUR PRN	MC061	653.23-	I31	166,024.33
0918	LT	CHG	ASSESSED	07-09-04	07-09-04	918	LT CHG	RL155	77.82	*LC	
4022	CURR	INT	PAYMNT	07-13-04	07-12-04	100	INTERST	PE630	930.58	I31	
4042	CURR	PRIN	PYMNT	07-13-04	07-12-04	001	CUR PRN	MC061	625.93-	I31	165,398.40
4072	LATE	CHRG	PYMNT	07-13-04	07-12-04	918	LT CHG	RL105	77.82-	I31	
4072	LATE	CHRG	PYMNT	07-13-04	07-12-04	918	LT CHG	RL120	77.82	I31	
4022	CURR	INT	PAYMNT	07-27-04	07-26-04	100	INTERST	PE630	897.26	I51	
4042	CURR	PRIN	PYMNT	07-27-04	07-26-04	001	CUR PRN	MC061	659.25-	I51	164,739.15
4072	LATE	CHRG	PYMNT	07-27-04	07-26-04	918	LT CHG	RL105	77.82-	I51	
4072	LATE	CHRG	PYMNT	07-27-04	07-26-04	918	LT CHG	RL120	77.82	I51	
4022	CURR	INT	PAYMNT	08-31-04	08-30-04	100	INTERST	PE630	921.61	I51	
4042	CURR	PRIN	PYMNT	08-31-04	08-30-04	001	CUR PRN	MC061	634.90-	I51	164,104.25
4022	CURR	INT	PAYMNT	10-01-04	09-30-04	100	INTERST	PE630	918.52	I51	

