

QEBRD REPOSITORY DETAILED RESULTS R030QEBRD 1319W?& S-GCSA-10 06/20/07

9999003409/12/2004376912527000000000

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ABA#: 067001518 DDA#: [REDACTED]

CHECK# : 6735

CUSTOMER BANK: COLONIAL BANK, NA

TRACE# : [REDACTED]

AMOUNT: \$ 30,987.45

PROC DATE: 09/11/2004

ACCOUNT NUMBERS POSTED

POSTED AMOUNT

30,987.45

PRESENTMENT STATUS: PAID

PRESENTMENT DATE: 09/11/2004

PRESENT SEQ#: 0000 ACH: N

BOOK#: 0215 AUX CHECK#:

CAPTURE CENTER : NJREM

PAYMENT TYPE : PAPER

ORIGINAL ABA# : 067001518

ORIGINAL DDA#: [REDACTED]

RETURN REASON :

RETURN SEQ# : 0000

DEPOSITORY BANK:

RETURN DATE :

MAKER NAME :

DEROG :

REQUEST QUALITY CONTROL DATA

PFK: 4-QEBRS 5-QEBRE 7-QEBRM 10-SCROLL UP 11-SCROLL DOWN

***** End of Record 38 ***** End of Record 38 ***** End of Record 38

QEBRD REPOSITORY DETAILED RESULTS R030QEBRD 1319W?& S-GCSA-10 06/20/07

9999003308/06/2004355825809000000000

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ABA#: 067001518 DDA#: [REDACTED]

CHECK# : 6657

CUSTOMER BANK: COLONIAL BANK, NA

TRACE# : [REDACTED]

AMOUNT: \$ 26,835.97

PROC DATE: 08/05/2004

ACCOUNT NUMBERS POSTED

POSTED AMOUNT

26,835.97

PRESENTMENT STATUS: PAID

PRESENTMENT DATE: 08/05/2004

PRESENT SEQ#: 0000 ACH: N

BOOK#: 0308 AUX CHECK#:

CAPTURE CENTER : NJREM

PAYMENT TYPE : PAPER

ORIGINAL ABA# : 067001518

ORIGINAL DDA#: [REDACTED]

RETURN REASON :

RETURN SEQ# : 0000

DEPOSITORY BANK:

RETURN DATE :

MAKER NAME :

DEROG :

REQUEST QUALITY CONTROL DATA

PFK: 4-QEBRS 5-QEBRR 7-QEBRM 10-SCROLL UP 11-SCROLL DOWN

***** End of Record 39 ***** End of Record 39 ***** End of Record 39

QEBRD REPOSITORY DETAILED RESULTS R030QEBRD 1319W?& S-GCSA-10 06/20/07

9999002702/08/2004252149405000000000

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ABA#: 067001518 DDA#: [REDACTED]

CHECK# : 6052

CUSTOMER BANK: COLONIAL BANK, NA

TRACE# : [REDACTED]

AMOUNT: \$ 19,616.25

PROC DATE: 02/07/2004

ACCOUNT NUMBERS POSTED

POSTED AMOUNT

19,616.25

PRESENTMENT STATUS: PAID

PRESENTMENT DATE: 02/07/2004

PRESENT SEQ#: 0000 ACH: N

BOOK#: 0252 AUX CHECK#:

CAPTURE CENTER : NJREM

PAYMENT TYPE : PAPER

ORIGINAL ABA# : 067001518

ORIGINAL DDA# : [REDACTED]

RETURN REASON :

RETURN SEQ# : 0000

DEPOSITORY BANK:

RETURN DATE :

MAKER NAME :

DEROG :

REQUEST QUALITY CONTROL DATA

PFK: 4-QEBRS 5-QEBRR 7-QEBRM 10-SCROLL UP 11-SCROLL DOWN

***** End of Record 45 ***** End of Record 45 ***** End of Record 45