Payment IQ PINQ Details

Page 1 of 1

PINQ Details for PINO-ID: 199854494-1

		·····	
		Print	Close
PINQ ID	199354494-1	PINQ resolved on	08/02/06
Created by	clura Created on 07/28		07/28/06
Description	Returned by merchant: refused by merchant		
End User Name	WILLIAM T POWELL		
Merchant Name	EMC MORTGAGE CORP		
Merchant Nick Name	EMC		
Payment processed on	06/15/06 Amount 168.09		
Foreign ID	0		/

PINQ notes:

[ssolt-02-Aug-2006 08:06:23 |

Due to response from FI I will credit the funds to the member's account.

ACCOUNT ADJUSTMENT

[jhigh - 01-Aug-2006 04:12:33PM]

Member is in a legal dispute with mortgage company. I informed him that his payment has been rejected.

[ssolt-01-Aug-2006 09:34:42]

TO FI:

I contacted the merchant at (800) 723-3004, spoke with Andrea. She is unable to disclose any information to a third party. Please contact your member to verify the account information. It appears a monthly payment has been set up so it's possible the amount due changed and the member forgot to change the amount of the payment. Please advise as to whether this payment should be reissued or credited back to the member's account. If the amount due is more than this payment the account will be credited and a new payment will need to be scheduled. Please respond with the requested information by COB Thursday August 3. If no response is received at that time I will credit the member's account.

Thanks! Stefanie ext.4118 [cluna-Jul-28-06 09:56:00]

This check was returned to Online Resources. The information accompanying the check, if any, is included next. Sequence Number:72772. THIS CHECK PAYMENT WAS RETURNED BY THE MERCHANT STATING THE FOLLOWING REASON: THE FUNDS DO NOT FULLY REINSTATE THE LOAN

THIS CHECK IS YOU WITHOUT A BLUE DATK GROUND AND AN APPRICAL WATERWARK ON THE BACK - HOLD AT AN ANGLE TO VIEW 174935692

Online Resources Corporation 4795 Meadow Wood Lane, Suite 300 Chantilly, VA 20151



checks @ovcc.com

49174752 01/17/2006

Acct# 7560220

Paid by: WILLIAM T POWELL

1-800-788-2550, option 1 703-653-2227

Re: William T Powell

\$168.09

Ceursche Bonk Trust Corregany Detaware
Wilmorgron, Detaware Void after 90 cays

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FROME EMC MORTGAGE CORP PAYMENT PROCESSING PO Box 960630 Dallas, TX 75266-0530

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ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY

VOID vom. *OO49174752* #O31100380# 00590450*

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DELAWARE DISBURSEMENTS

Account	590450	Amount	168.09
Control	0	Cycle	2
Cycle Date	01/25/2006	Date	01/25/2006
Depositor Acct	590450	Depositor ISN	63608150
Doc Type	ARP Checks Paid	Entry	211
SN	63609940	RT	03110038
Serial Number	0049174752		

THE CHECK IS YOUR WITHOUT A BLUE BACKGROUND AND AN ARTOPICIAL WATERMARK ON THE BACK - HOLD AT AN ARKLE TO MEX. 179836017 Online Resources Corporation 50277532 02/15/2006 4795 Meadow Wood Laire, Suite 300 Chantay, VA 20151

Acci # 756022.0 Re: William T Powell

PAY to

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क्षेत्रक दश्यक्त

Paid by: WILLIAM T POWELL

phecks@onc.ores 1-800-788-2550, option 1

VOID

/ (taux, 703-653-2227)

ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY

\$168.09 O Persona Bank Trust Company Delaware VIII

ENC MORTGAGE CORP

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Dallas, TX 75222-5749

PAYMENT PROCESSING PO Box 225749

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DELAWARE DISBURSEMENTS

Ham Information

Account	590450	Amount	168.09	
Control	**************************************	Cycle	3	
Cycle Date	02/23/2006	Date	02/23/2006	
Depositor Acct	590450	Depositor ISN	63424920	
Doc Type	ARP Checks Paid	Entry	210	
ISN	63426010	RT	03110038	
Serial Number	0050277532			

THE CHECK E YOU WITHOUT A BLUE BACKGROUND AND AN ARTURICAL WATCHMARK ON THE BACK - HOLD AT AN ARGLE TO VIEW REC'D HAR 17 2006 184606811

Online Resources Corporation 4795 Meadow Wood Lane, Suite 300 Chantilly, VA 20151



51374912 03/15/2006

Acct # 756022 0

Padaby WILLIAM T POWELL OID

checks @ong.com 1-800-788-2550, option 1 lax: 703-653-2227

Re: William T Powell

ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY

\$168.09

Councie Bank Trust Company Delaware Wilmington, Detaware Void after 90 days

PAY to വ്

THE UTOM EMC MORTGAGE CORP PAYMENT PROCESSING PO 80x 225749 Dallas, TX 75222-5749

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VOID #0051374912# #031100380# 00590450#

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P NEW CASE BANK, NA FORT WOTH, 77 9278386 \$111988574 NO DIVE 11 OSIOIRIORA 03222005 031000040 FRB-PHILA ENT-2264 TRC-2264 PK-11 38 5 53 5 55 C 0430014 器 Section of the section of the ~25 \$\$1100385 F\$0025550 BEIG DELWARE G99994530 \$1/22/96 186.1.183 6300396630

DELAWARE DISBURSEMENTS

Account	590450	Amount	168.09
Control	0	Cycle	2
Cycle Date	03/22/2006	Date	03/22/2006
Depositor Acct	590450	Depositor ISN	63394420
Doc Type	ARP Checks Paid	Entry	209
ISN	63396630	RT	03110038
Serial Number	0051374912		

THIS CHECK IS YOUR WITHOUT A BLUE BACKGROUND AND AN ARTIFICIAL WATERWARK ON THE BACK - HOLD AT AN ANGLE TO VIEW. 183792599 52577685 Online Resources Compration 52::38 4795 Meadow Wood Lane, Suite 300 04/17/2006 **SOURCES** Chanilly, VA 20151

Acct # 755022 0 Re: William T Powell Pandy, WILLIAM T POWELL VOID

stroks@orcc.com 1-800-788-2550, option 1

ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY

// fax: 700-653-2227

\$168.09

78Y 88 Ç\$

ENC MORTGAGE CORP PAYMENT PROCESSING PO Box 660530 Dallas, TX 75256-0530

Deutsche Bunk Trust Company Detaware Witmington, Delevane Void after 90 days

VOID VOID POD52577585P 1:0311003804 00590450P 2082326130 # MIRCH 09-55 9-47 NA FORT WATE, TI 442.2.44 \$111980574 #5 6882 31

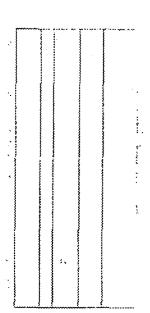
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DELAWARE DISBURSEMENTS

Account	590450	Amount	168.09	
Control	0	Cycle	0	
Cycle Date	04/24/2006	Date	04/24/2006	
Depositor Acct	590450	Depositor ISN	63721810	
Doc Type	ARP Checks Paid	Entry	210	
ISN	63722870	RT	03110038	
Serial Number	0052577685			

THE CHECK SINCO WITHOUT A BLUE DACKGROUND AND AN ARTIFICIAL WATERWARK ON THE BACK - HOLD AT AN ANGLE TO VIEW 194844823 53651681 Online Resources Corporation 4795 Meadow Wood Lane, Suite 300 05/15/20061 311 Charitaly, VA 20151 checks # once com Paid by, WILLIAM T POWELL 1-800-788-2550, option 1 Acct # 750022 0 Max: 703-653-2227 Re: William T Powell \$168.09 ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY voin VOID VOID Designate Bank Trust Company Delaware Winnington, Delaware Vold after 90 days PAY 10 EMC MORTGAGE CORP PAYMENT PROCESSING | [] PO Box 650530 Dallas, TX 75266-0530 RCD_MAY 17 2006 ing coder C# Võlo VOID VOID

#OD53654684# #031400380# 00590450#

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DELAWARE DISBURSEMENTS

Item Information

Account	590450	Amount	168.09
Control	8	Cycle	0
Cycle Date	05/22/2006	Date	05/22/2006
Depositor Acct	590450	Depositor ISN	64092530
Doc Type	ARP Checks Paid	Entry	213
ISN	64092760	RT	03110038
Serial Number	0053651681		

Page 1 of 1

Payment IQ PINQ Details

PINQ Details for PINQ-ID: 199854494-1

		Print	Close
PINQ ID	199854494-1	PINQ resolved on	
Created by	clune	Created on	07/28/06
Description	Returned by merchant: refused by merchant		
End User Name	WILLIAM T POWELL		
Merchant Name	EMC MORTGAGE CORP		
Merchant Nick Name	EMC		
Payment processed on	06/15/06	Amount	168.09
Foreign ID	0		

PINO notes:

[ssolt-01-Aug-2006 09:34:42

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Page 1 of 1

PINQ Details for PINQ-ID: 199854494-1

***************************************	***************************************	
	Print	Close
199354494-1	PINQ resolved on	08/02/06
clur a Created on 07/28.		07/28/06
Returned by merchant: refused by merchant		
WILLIAM T POWELL		
EMC MORTGAGE CORP		
EMC		
06/) 5/06 Amount 168.09		
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	clur a Returned by n WILLIAM T EMC MORTO EMC 06/15/06	199354494-1 PINQ resolved on clur a Created on Returned by merchant: refused by a WILLIAM T POWELL EMC MORTGAGE CORP EMC O6/15/06 Amount

PINQ notes:

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THE CHECK IS VOID WITHOUT A BLUE DACK GROUND AND AN ARTHROAD WATERMARK ON THE BACK - HOXD AT AN ARCLE TO VIEW 174935692 Online Resources Corporation 49174752 4795 Meadow Wood Lane, Suite 300 01/17/2006 Chansilly, VA 2015V checks # o/cc.com 1-800-788-2550, option 1 Acct # 756022.0 Page by: WILLIAM T POWELL / New: 703-653-2227 Re: William T Powell \$168.09 ONE HUNDRED SIXTY EIGHT AND 09/100 DOLLARS ONLY 3/1988 Option Bank Trust Company Delaware VOID VOID Wilmington, Delaware Halladdalladdalladdaallaadd Void after 90 days PAY to FA O'DOW EMC MORTGAGE CORP PAYMENT PROCESSING PO Box 660630 ** Dallas, TX 75266-0530 VOID VOID VOID VOID %P083400000 #0049174752# #031100380# 00590450# 0218789491 01652006 031000040 FRE-PHILA ENT-2306 TRC=2304 FK=11

DELAWARE DISBURSEMENTS

16300609940

line information

Account	590450	Amount	168.09
Control	0	Cycle	2
Cycle Date	01/25/2006	Date	01/25/2006
Depositor Acct	590450	Depositor ISN	63608150
Doc Type	ARP Checks Paid	Entry	211
ISN	63609940	RT	03110038
Serial Number	0049174752		

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