

WACHOVIA MORTGAGE CORPORATION
 P.O. BOX 900001
 RALEIGH, NC 27675-9000
 1-866-642-9405

REQ BY TS4

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/01/07
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THANK YOU FOR YOUR REQUEST FOR INFORMATION.
 BELOW IS A STATEMENT OF YOUR LOAN ACTIVITY.

BIRMINGHAM

AL 35208

LOAN NUMBER:

----- CURRENT ACCOUNT INFORMATION -----					
DATE PAYMENT DUE	TOTAL PAYMENT AMOUNT	PRINCIPAL & INTEREST PAYMENT	LOAN INTEREST RATE	CURRENT PRINCIPAL BALANCE	ESCROW BALANCE
08-01-06	699.18	578.81	7.00000	86,257.59	1,234.20-

ACTIVITY FOR PERIOD 08/30/05 - 09/26/07

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	- OTHER - AMOUNT CODE/DESCRIPTION
09-21-07	08-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	237.22-	237.22
09-20-07	00-00	713	MISC. EXPENSE REPAYMENT	
0.00	0.00	0.00	0.00	75.00-
09-20-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	45.50-
09-20-07	08-06	166	MISCELLANEOUS ESCROW DEPOSIT	
0.00	0.00	0.00	237.22	237.22-
			1234.20-	NEW PRINCIPAL/ESCROW BALANCES
09-19-07	08-06	173	PAYMENT	
55.00	0.00	0.00	0.00	55.00
09-19-07	08-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
09-07-07	07-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	116.58-	116.58
09-07-07	07-06	174	PAYMENT	
0.00	75.20	503.61	116.58	695.39-
	86,257.59		1471.42-	NEW PRINCIPAL/ESCROW BALANCES
08-14-07	00-00	633	MISC. F/C AND B/R EXPENSES	
75.00	0.00	0.00	0.00	
07-30-07	07-06	161	ESCROW ADVANCE	
1,076.00	0.00	0.00	1076.00	
07-30-07	08-07	351	HAZARD INS	
1,076.00-	0.00	0.00	1076.00-	
			1588.00-	NEW PRINCIPAL/ESCROW BALANCES

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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION	
TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT	CODE/DESCRIPTION
07-27-07	07-06	173	PAYMENT	0.00	0.00
				10.00	2 NSF FEE
				10.00-	
07-27-07	07-06	173	PAYMENT	0.00	0.00
				47.26	1 LATE CHARGE
				47.26-	
07-27-07	00-00	745	CORP. ADVANCE ADJUSTMENT	95.00	0.00
				0.00	0.00
07-27-07	00-00	745	CORP. ADVANCE ADJUSTMENT	95.00-	0.00
				0.00	0.00
07-26-07	07-06	147	MISAPPLICATION REVERSAL	0.00	0.00
				47.26	-1 LATE CHARGE
				47.26	
07-17-07	07-06	173	PAYMENT	55.00	0.00
				0.00	0.00
07-17-07	07-06	173	PAYMENT	150.00	0.00
				0.00	0.00
06-28-07	00-00	630	ATTORNEY ADVANCES	50.00	0.00
				0.00	0.00
06-20-07	07-06	173	PAYMENT	300.00	0.00
				0.00	0.00
06-12-07	07-06	173	PAYMENT	0.00	0.00
				76.20	1 LATE CHARGE
				76.20-	
06-12-07	07-06	173	PAYMENT	0.00	0.00
				155.32	1 LATE CHARGE
				155.32-	
06-12-07	07-06	173	PAYMENT	0.00	0.00
				8.00	I INSPECTION FEES
				8.00-	
06-12-07	00-00	712	STATUTORY EXPENSE REPAYMENT	0.00	0.00
				0.00	0.00
06-12-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	0.00	0.00
				1.68-	
06-11-07	07-06	173	PAYMENT	55.00	0.00
				0.00	0.00
				0.00	0.00
				55.00	

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ACTIVITY FOR PERIOD 08/30/05 - 09/26/07

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION

12-05-06	00-00	632	STATUTORY EXPENSES	
150.00	0.00	0.00	0.00	
12-05-06	00-00	630	ATTORNEY ADVANCES	
450.00	0.00	0.00	0.00	
12-04-06	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	100.82-
11-10-06	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	150.00-
11-09-06	04-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
10-24-06	04-06	161	ESCROW ADVANCE	
582.43	0.00	0.00	582.43	
10-24-06	10-06	312	COUNTY TAX	
582.43-	0.00	0.00	582.43-	
			869.32-	NEW PRINCIPAL/ESCROW BALANCES
10-19-06	03-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	120.37-	120.37
10-19-06	03-06	173	PAYMENT	
300.00	73.47	505.34	120.37	399.18-
	86,555.79		286.89-	NEW PRINCIPAL/ESCROW BALANCES
10-19-06	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	300.00-
10-16-06	03-06	173	PAYMENT	
300.00	0.00	0.00	0.00	300.00
07-28-06	03-06	161	ESCROW ADVANCE	
407.26	0.00	0.00	407.26	
07-28-06	08-06	351	HAZARD INS	
1,065.00-	0.00	0.00	1065.00-	
			407.26-	NEW PRINCIPAL/ESCROW BALANCES
07-05-06	00-00	632	STATUTORY EXPENSES	
340.00	0.00	0.00	0.00	
07-05-06	00-00	632	STATUTORY EXPENSES	
168.00	0.00	0.00	0.00	
07-05-06	00-00	632	STATUTORY EXPENSES	
50.00	0.00	0.00	0.00	

