

OPTION ONE MORTGAGE CORPORATION
3 ADA
IRVINE, CA 92618

TELEPHONE NO.: 1-800-648-9605

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 08/14/06

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REQ BY PC3

TRYON

NC 28782

EXHIBIT

2

LOAN NUMBER: [REDACTED]

***** CURRENT ACCOUNT INFORMATION *****					
DATE PAYMENT DUE	TOTAL PAYMENT AMOUNT	PRINCIPAL & INTEREST PAYMENT	LOAN INTEREST RATE	CURRENT PRINCIPAL BALANCE	ESCROW BALANCE
10-01-05	470.70	470.70	9.00000	57,896.26	759.20-

***** ACTIVITY FOR PERIOD 01/01/01 - 08/11/06 *****					
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	

07-26-06	00-00	632	STATUTORY EXPENSES -		
167.00	0.00	0.00	0.00		
07-26-06	00-00	630	ATTORNEY ADVANCES		
650.00	0.00	0.00	0.00		
07-19-06	00-00	633	MISC. F/C AND B/R EXPENSES		
9.15	0.00	0.00	0.00		
07-17-06	10-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00		
06-28-06	10-05	173	PAYMENT	18.83-1	LATE CHARGES FEB 1
0.00	0.00	0.00	0.00	29.30 1	LATE CHARGES FEB 1
				29.30-	
06-21-06	00-00	633	MISC. F/C AND B/R EXPENSES		
9.15	0.00	0.00	0.00		
06-16-06	10-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00		
05-24-06	00-00	633	MISC. F/C AND B/R EXPENSES	18.83-1	LATE CHARGES FEB 1
9.15	0.00	0.00	0.00		
05-16-06	10-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00		
05-09-06	10-05	173	PAYMENT	18.83-1	LATE CHARGES FEB 1
97.09	0.00	0.00	0.00	97.09 P	BK TRUSTEE INT FEE P
04-27-06	00-00	633	MISC. F/C AND B/R EXPENSES		
9.15	0.00	0.00	0.00		
04-17-06	10-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1	LATE CHARGES FEB 1

PP Atty Fee - 1450
PP Stat. Exp - 1219
PP BPO - 85
PP Insp - 265

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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
03-24-06 00-00	633	MISC. F/C AND B/R EXPENSES		
9.15	0.00	0.00	0.00	
03-16-06 10-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1
03-16-06 00-00	630	ATTORNEY ADVANCES		
100.00	0.00	0.00	0.00	
03-16-06 00-00	630	ATTORNEY ADVANCES		
150.00	0.00	0.00	0.00	
02-28-06 09-05	173	PAYMENT		
500.00	36.21	434.49	0.00	29.30 02-24-06
	57,896.26			NEW PRINCIPAL/ESCROW BALANCES
02-27-06 00-00	633	MISC. F/C AND B/R EXPENSES		
9.60	0.00	0.00	0.00	
02-22-06 00-00	632	STATUTORY EXPENSES		
1,051.79	0.00	0.00	0.00	
02-22-06 00-00	630	ATTORNEY ADVANCES		
550.00	0.00	0.00	0.00	
02-17-06 00-00	633	MISC. F/C AND B/R EXPENSES		
85.00	0.00	0.00	0.00	
02-16-06 09-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1
02-02-06 00-00	633	MISC. F/C AND B/R EXPENSES		
9.60	0.00	0.00	0.00	
12-16-05 09-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1
11-16-05 09-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1
11-01-05 09-05	161	ESCROW ADVANCE		
759.20	0.00	0.00	759.20	
10-31-05 08-05	351	HAZARD INSURANCE DISBURSEMENT (PRIMARY POLICY)		
759.20	0.00	0.00	759.20	
	759.20			NEW PRINCIPAL/ESCROW BALANCES
10-17-05 09-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1
09-16-05 09-05	152	LATE CHARGE ASSESSMENT		
0.00	0.00	0.00	0.00	18.83-1 LATE CHARGES FEE 1

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ACTIVITY FOR PERIOD 01/01/01 - 08/11/06

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
09-12-05	08-05	172	PAYMENT	
470.70		35.94	434.76	0.00
		57,932.47		
08-16-05	08-05	152	LATE CHARGE ASSESSMENT	
0.00		0.00	0.00	0.00
08-04-05	00-00	601	MISC. CORPORATE DISBURSEMENT	
451.96		0.00	0.00	0.00
07-29-05	07-05	172	PAYMENT	
470.70		35.67	435.03	0.00
		57,968.41		
07-18-05	07-05	152	LATE CHARGE ASSESSMENT	
0.00		0.00	0.00	0.00
06-15-05	06-05	172	PAYMENT	
470.70		35.40	435.30	0.00
		58,004.08		
05-12-05	00-00	632	STATUTORY EXPENSES	
300.00		0.00	0.00	0.00
05-12-05	00-00	630	ATTORNEY ADVANCES	
260.00		0.00	0.00	0.00
05-11-05	06-05	175	PRINCIPAL PAYMENT	
0.00		94.60	0.00	0.00
		58,039.48		
05-06-05	06-05	173	PAYMENT	
652.36		0.00	0.00	0.00
05-06-05	00-00	745	CORP. ADVANCE ADJUSTMENT	
652.36-		0.00	0.00	0.00
05-06-05	06-05	173	PAYMENT	
350.00		0.00	0.00	0.00
05-06-05	00-00	745	CORP. ADVANCE ADJUSTMENT	
350.00-		0.00	0.00	0.00
05-06-05	06-05	173	PAYMENT	
9.60		0.00	0.00	0.00
05-06-05	00-00	745	CORP. ADVANCE ADJUSTMENT	
9.60-		0.00	0.00	0.00
05-06-05	05-05	173	PAYMENT	
470.70		34.44	436.26	0.00
		58,134.08		

NEW PRINCIPAL/ESCROW BALANCES

18.83-1 LATE CHARGES FEE 1

NEW PRINCIPAL/ESCROW BALANCES

18.83-1 LATE CHARGES FEE 1

NEW PRINCIPAL/ESCROW BALANCES

94.60-

NEW PRINCIPAL/ESCROW BALANCES

652.36 * To Susp.

350.00 * To Susp.

9.60 *

NEW PRINCIPAL/ESCROW BALANCES

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PROCESS		DUE		ACTIVITY FOR PERIOD 01/01/01 - 08/11/06		EFFECTIVE DATE	
DATE	DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION	OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT	CODE/DESCRIPTION		
05-06-05	04-05	173	PAYMENT				
470.70	34.18	436.52	0.00				
	58,168.52						NEW PRINCIPAL/ESCROW BALANCES
05-06-05	03-05	173	PAYMENT				
470.70	33.93	436.77	0.00				
	58,202.70						NEW PRINCIPAL/ESCROW BALANCES
05-06-05	02-05	173	PAYMENT				
470.70	33.67	437.03	0.00				
	58,236.63						NEW PRINCIPAL/ESCROW BALANCES
05-06-05	02-05	173	PAYMENT				
25.00	0.00	0.00	0.00	25.00	2 NSF CHARGES	FEE 2	
05-06-05	02-05	173	PAYMENT				
94.15	0.00	0.00	0.00	94.15	1 LATE CHARGES	FEE 1	
05-06-05	02-05	173	PAYMENT				
36.00	0.00	0.00	0.00	36.00			
04-18-05	02-05	152	LATE CHARGE ASSESSMENT				
0.00	0.00	0.00	0.00	18.83	-1 LATE CHARGES	FEE 1	
03-16-05	02-05	152	LATE CHARGE ASSESSMENT				
0.00	0.00	0.00	0.00	18.83	-1 LATE CHARGES	FEE 1	
03-14-05	02-05	148	RETURN CHECK				
0.00	33.67	437.03	0.00	29.30			
	58,270.30						NEW PRINCIPAL/ESCROW BALANCES
03-07-05	02-05	172	PAYMENT				
500.00	33.67	437.03	0.00	29.30			
	58,236.63						NEW PRINCIPAL/ESCROW BALANCES
02-25-05	01-05	173	PAYMENT				
500.00	33.42	437.28	0.00	29.30			
	58,270.30						NEW PRINCIPAL/ESCROW BALANCES
02-16-05	01-05	152	LATE CHARGE ASSESSMENT				
0.00	0.00	0.00	0.00	18.83	-1 LATE CHARGES	FEE 1	
01-31-05	12-04	172	PAYMENT				
500.00	33.17	437.53	0.00	29.30			
	58,303.72						NEW PRINCIPAL/ESCROW BALANCES
01-18-05	12-04	152	LATE CHARGE ASSESSMENT				
0.00	0.00	0.00	0.00	18.83	-1 LATE CHARGES	FEE 1	
12-16-04	12-04	152	LATE CHARGE ASSESSMENT				
0.00	0.00	0.00	0.00	18.83	-1 LATE CHARGES	FEE 1	

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11-29-04	11-04	172	PAYMENT	
489.53		32.93	437.77	0.00
		58,336.89		
11-16-04	11-04	152	LATE CHARGE ASSESSMENT	
0.00		0.00	0.00	0.00
10-30-04	11-04	175	PRINCIPAL PAYMENT	
0.94		0.94	0.00	0.00
		58,369.82		
10-30-04	10-04	172	PAYMENT	
499.06		32.67	438.03	0.00
		58,370.76		
10-18-04	10-04	152	LATE CHARGE ASSESSMENT	
0.00		0.00	0.00	0.00
09-20-04	09-04	172	PAYMENT	
480.00		32.43	438.27	0.00
		58,403.43		
09-16-04	09-04	152	LATE CHARGE ASSESSMENT	
0.00		0.00	0.00	0.00
08-16-04	08-04	172	PAYMENT	
476.87		32.19	438.51	0.00
		58,435.86		
07-19-04	07-04	172	PAYMENT	
489.53		31.95	438.75	0.00
		58,468.05		
07-15-04	07-04	148	RETURN CHECK	
0.00		31.95-	438.75-	0.00
		58,500.00		
06-30-04	07-04	172	PAYMENT	
470.70		31.95	438.75	0.00
		58,468.05		
05-28-04	07-04	170	LOAN CLOSING OR PREDISTRIBUTED PAYMENT	
0.00		0.00	0.00	0.00
05-28-04	07-04	142	LOAN SETUP	
0.00		58,500.00-	0.00	0.00
		58,500.00		

MONETARY TRANSACTION CODES

CODE	DESCRIPTION
1 32	Late Charge Adjustment
1 42	New Loan Set-Up
1 43	Non-Cash Balance Adjustment (Principal & Discount Adjustment – Maintenance)
1 44	Redistribution of P&I (non-cash balance adjustment)
1 45	Restricted Monetary adjustment (non-cash balance adjustment)
1 46	Bad Check Reversal
1 47	Misapplication Reversal
1 48	Bad Check Reversal – Long Form (returned check). <i>This transaction is used when reversing payments DIFFERENT than applied or if there is no history on CPI of the payment being reversed.</i>
1 52	Late Charge Assessment
1 56	Servicing Released
1 60	Interest on Escrow Crediting
1 61	Escrow Advance
1 63	Hazard Insurance Refund
1 64	Tax Refund
1 65	Lien Refund
1 66	Special Deposit To Escrow
1 68	Reimbursement of Escrow Advance (Refund)
1 69	Restricted Escrow Deposit/Refund
1 70	Initial Escrow Deposit, Closing Interest, BuyDown Subsidy P&I Adjustment, Manually Spread Payment
1 71	Regular Payment Mailed w/Coupon to & Processed by Lock Box
1 72	Modified Payment (Payment Posted Using PMT1)
1 73	Irregular Payment (Payment Posted Using PMT2)
1 74	Payment From Escrow
1 75	Curtailment Payment
1 81	Loan Paid in Full
1 82	Loan Removed Through Foreclosure
1 83	Partial Settlement (Possible Settlement)
1 86	Full Settlement (Possible Small Balance Write-Off)
3 01	Miscellaneous Escrow Disbursement
3 03	Replacement Reserve Disbursement
3 04	Restricted Escrow Disbursement
3 05	Escrow Disbursement to Mortgagee
3 06	Surplus Refund to Mortgagor
3 07	Escrow Disbursement to Mortgagor

MONETARY TRANSACTION CODES

CODE	DESCRIPTION
3 12	Tax Disbursement (County)
3 13	Tax Disbursement (City)
3 14	Lien Disbursement (Irrigation Tax)
3 15	Lien Disbursement (School Tax)
3 16	Lien Disbursement (Miscellaneous Tax)
3 17	Lien Disbursement (Bond Tax)
3 18	Lien Disbursement (Special Assessment Tax)
3 19	Lien Disbursement (Mobile Home—Related Tax)
3 20	Lien Disbursement (Delinquent Taxes)
3 27	Lien Disbursement (Leasehold)
3 51	Hazard Insurance Disbursement (Primary Policy)
3 52	Flood Insurance Disbursement
3 53	Insurance Disbursement (Other Policy)
3 54	Earthquake or Other Insurance Disbursement
3 55	Other Insurance Disbursement
4 93	Interest Rate Change on ARM Loan prior to 6/1999
5 02	Interest Rate Change on ARM Loan after 6/1999
6 01	Disbursement Refund (e.g., to OOMC, Borrower, Investor)
6 30	Attorney Advance Disbursement
6 32	Statutory Expense Disbursement
6 33	Miscellaneous Foreclosure, Bankruptcy, REO, Receivership Advances
7 10	Attorney Advance Deposit
7 11	Property Preservation Deposit
7 12	Statutory Expense Deposit
7 13 & 7 66	Miscellaneous Expense Deposit
7 14	Foreclosure Investor Deposit

Option One Batch/Group Numbers

As of June 1, 2001, any checks processed by Option One's Cashiering Department may be viewed using the eVision System. Checks processed by the Cashiering Department as assigned the following batch/group numbers:

- **400 Series** – Used for all Monetary Transaction Codes 171 processed by Cashiering. Examples:
 - 425 – 7780 Machine Batch Posting
 - 4Q1 – Manual Proof Posting
- **500 Series** – Used for all Monetary Transaction Codes 173 processed by Cashiering. Examples:
 - 501 – 7780 Machine Batch Posting
 - 5QE – Manual Proof Posting

Note: Other Batch/Group Numbers used by the Cashiering Department include:

- 601 – 650 – Regulus Lockbox Posting
- 651 – 699 – Option One Lockbox Posting
- 700 – 740 – Regulus Lockbox Posting
- 900 – 999 – Automatic Clearing House (ACH) Payment Draft