

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

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/01/07

REQ BY TS4

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ODESSA A GLASS
964 41ST STREET ENSLEY
BIRMINGHAM AL 35208

THANK YOU FOR YOUR REQUEST FOR INFORMATION.
BELOW IS A STATEMENT OF YOUR LOAN ACTIVITY.

LOAN NUMBER: 0003927608

----- CURRENT ACCOUNT INFORMATION -----
DATE TOTAL PRINCIPAL LOAN CURRENT
PAYMENT PAYMENT & INTEREST INTEREST PRINCIPAL
DUE AMOUNT PAYMENT RATE BALANCE ESCROW
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
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TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	- OTHER -	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-	09-06-07
		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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07-27-07 07-06 173	PAYMENT	0.00 0.00 0.00 0.00	10.00 2 NSF FEE	10.00-		
07-27-07 07-06 173	PAYMENT	0.00 0.00 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 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	55.00			
07-17-07 07-06 173	PAYMENT	150.00 0.00 0.00 0.00	150.00			
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	300.00			
06-12-07 07-06 173	PAYMENT	0.00 0.00 0.00 0.00	76.20 1 LATE CHARGE	76.20-		
06-12-07 07-06 173	PAYMENT	0.00 0.00 0.00 0.00	155.32 1 LATE CHARGE	155.32-		
06-12-07 07-06 173	PAYMENT	0.00 0.00 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	40.00-			
06-12-07 00-00 710	ATTORNEY ADVANCE REPAYMENT	0.00 0.00 0.00 0.00	1.68-			
06-11-07 07-06 173	PAYMENT	55.00 0.00 0.00 0.00	55.00			

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TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	-----OTHER----- AMOUNT CODE/DESCRIPTION
06-11-07	07-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
06-07-07	07-06	161	ESCROW ADVANCE	
116.58	0.00	0.00	116.58	
06-07-07	07-06	148	UNHONORED ITEM REVERSAL	
0.00	75.20-	503.61-	116.58-	330.39
	86,332.79		512.00-	NEW PRINCIPAL/ESCROW BALANCES
05-21-07	07-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	116.58-	116.58
05-21-07	07-06	174	PAYMENT	
364.00	75.20	503.61	116.58	331.39-
	86,257.59		395.42-	NEW PRINCIPAL/ESCROW BALANCES
05-21-07	07-06	173	PAYMENT	
365.00	0.00	0.00	0.00	365.00
05-21-07	07-06	132	LATE CHARGE ADJUSTMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
05-14-07	00-00	712	STATUTORY EXPENSE REPAYMENT	
0.00	0.00	0.00	0.00	110.00-
05-14-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	95.00-
05-10-07	07-06	173	PAYMENT	
55.00	0.00	0.00	0.00	55.00
05-10-07	07-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
04-23-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	205.00-
04-12-07	07-06	173	PAYMENT	
55.00	0.00	0.00	0.00	55.00
04-12-07	07-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
04-05-07	06-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	116.58-	116.58
04-05-07	06-06	174	PAYMENT	
729.00	74.77	504.04	116.58	28.94 1 LATE CHARGE
				4.67
	86,332.79		512.00-	NEW PRINCIPAL/ESCROW BALANCES

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04-05-07	06-06	132	LATE CHARGE ADJUSTMENT	
0.00	0.00	0.00	0.00	86.82-1 LATE CHARGE
04-05-07	06-06	132	LATE CHARGE ADJUSTMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
03-30-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	210.42-
03-08-07	06-06	173	PAYMENT	
60.42	0.00	0.00	0.00	60.42
03-08-07	06-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
02-15-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	199.58-
02-09-07	06-06	173	PAYMENT	
49.58	0.00	0.00	0.00	49.58
02-09-07	06-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
02-08-07	05-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	120.37-	120.37
02-08-07	05-06	173	PAYMENT	
729.00	74.33	504.48	120.37	29.82
	86,407.56		628.58-	NEW PRINCIPAL/ESCROW BALANCES
01-17-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	150.00-
01-16-07	05-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00
01-10-07	04-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	120.37~	120.37
01-10-07	04-06	173	PAYMENT	
250.00	73.90	504.91	120.37	449.18-
	86,481.89		748.95-	NEW PRINCIPAL/ESCROW BALANCES
01-10-07	04-06	173	PAYMENT	
480.00	0.00	0.00	0.00	480.00
12-13-06	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	150.00-
12-07-06	04-06	173	PAYMENT	
150.00	0.00	0.00	0.00	150.00

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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	

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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 CODE/DESCRIPTION	
07-05-06 00-00 630	550.00	0.00	0.00	ATTORNEY ADVANCES	
07-03-06 00-00 633	95.00	0.00	0.00	MISC. F/C AND B/R EXPENSES	
06-19-06 03-06 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
05-17-06 03-06 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
04-28-06 03-06 173	12.00	0.00	0.00	PAYMENT	
04-28-06 03-06 172	500.00	0.00	0.00	PAYMENT	
04-17-06 03-06 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
03-17-06 03-06 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
03-01-06 03-06 175	10.00	10.00	0.00	PRINCIPAL PAYMENT	
	86,629.26			NEW PRINCIPAL/ESCROW BALANCES	
03-01-06 02-06 173	728.12	72.99	505.82	PAYMENT	
	86,639.26		657.74	NEW PRINCIPAL/ESCROW BALANCES	
02-17-06 02-06 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
01-12-06 01-06 172	695.39	72.57	506.24	PAYMENT	
	86,712.25		537.37	NEW PRINCIPAL/ESCROW BALANCES	
12-13-05 12-05 172	695.39	72.14	506.57	PAYMENT	
	86,784.82		420.79	NEW PRINCIPAL/ESCROW BALANCES	
11-22-05 11-05 173	724.33	71.73	507.08	PAYMENT	
	86,856.96		304.21	NEW PRINCIPAL/ESCROW BALANCES	
11-17-05 11-05 152	0.00	0.00	0.00	LATE CHARGE ASSESSMENT	
				28.94-1 LATE CHARGE	

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10-03-05	10-05	172	PAYMENT	
695.39	71.31	507.50	116.58	
	86,928.69		187.63	NEW PRINCIPAL/ESCROW BALANCES
09-09-05	10-05	170	INITIAL ESCROW/CLOSING INTEREST	
104.41	0.00	0.00	71.05	
			71.05	NEW PRINCIPAL/ESCROW BALANCES
09-09-05	09-05	170	INITIAL ESCROW/CLOSING INTEREST	
0.00	0.00	33.36	0.00	
09-08-05	10-05	142	LOAN SETUP	
0.00	87,000.00	0.00	0.00	
	87,000.00			NEW PRINCIPAL/ESCROW BALANCES