

WACHOVIA MORTGAGE CORPORATION
P.O. BOX 900001
RALEIGH, NC 27675-9000
1-856-642-9405

REQ BY TS4

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/01/07

PAGE 1

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

BIRMINGHAM

AL 35208

LOAN NUMBER:

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

Contractual Due Date

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

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

TRANSACTION PRIN. PAID/ ESCROW PAID/ - - - - - OTHER
AMOUNT BALANCE INTEREST BALANCE 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 09-06-07
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

Atty Fees Paid from
Unapplied Funds.

Escrow Pd from Unapplied Funds

Irregular Payments likely
BK Trustee payments
placed in Unapplied Funds

Contractual
Payment applied
from suspense

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LOAN NUMBER:

ACTIVITY FOR PERIOD 08/30/05 - 09/26/07							EFFECTIVE DATE	
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION				OF TRANSACTION	
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	AMOUNT	OTHER CODE/DESCRIPTION			
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	1 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				

Late Chgs/Fees
Paid from
Unapplied Funds

Irregular Payments placed
in Unapplied Funds

Atty Fees paid from
Unapplied Funds

Irregular Payment placed in
Unapplied Funds

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LOAN NUMBER:

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
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

Irregular Payments
placed in
Unapplied Funds

Atty Fees paid from
Unapplied Funds

Irregular Payments
placed in
Unapplied Funds

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LOAN NUMBER:

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	
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	

Multiple Late Charges added back in!

Irregular Payments placed in Unapplied Funds

Atty Fees paid from Unapplied Funds

Irregular Payments placed in Unapplied Funds

Irregular Payments placed in Unapplied Funds

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LOAN NUMBER:

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. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT	CODE/DESCRIPTION
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12-05-06	00-00	632	STATUTORY EXPENSES		
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150.00	0.00	0.00	0.00		
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12-05-06	00-00	630	ATTORNEY ADVANCES		
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450.00	0.00	0.00	0.00		
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12-04-06	00-00	710	ATTORNEY ADVANCE REPAYMENT		
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0.00	0.00	0.00	0.00	100.82	
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11-10-06	00-00	710	ATTORNEY ADVANCE REPAYMENT		
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0.00	0.00	0.00	0.00	150.00	
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11-09-06	04-06	173	PAYMENT		
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150.00	0.00	0.00	0.00	150.00	
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10-24-06	04-06	161	ESCROW ADVANCE		
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582.43	0.00	0.00	582.43		
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10-24-06	10-06	312	COUNTY TAX		
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582.43	0.00	0.00	582.43		
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10-19-06	03-06	168	REPAY OF ESCROW ADVANCE		NEW PRINCIPAL/ESCROW BALANCES
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0.00	0.00	0.00	120.37	120.37	
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10-19-06	03-06	173	PAYMENT		
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300.00	73.47	505.34	120.37	399.18	
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86,555.79		286.89			NEW PRINCIPAL/ESCROW BALANCES
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10-19-06	00-00	710	ATTORNEY ADVANCE REPAYMENT		
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0.00	0.00	0.00	0.00	300.00	
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10-16-06	03-06	173	PAYMENT		
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300.00	0.00	0.00	0.00	300.00	
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BANKRUPTCY FILED HERE

07-28-06	03-06	161	ESCROW ADVANCE		
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407.26	0.00	0.00	407.26		
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07-28-06	08-06	351	HAZARD INS		
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1,065.00	0.00	0.00	1065.00		
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407.26					NEW PRINCIPAL/ESCROW BALANCES
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07-05-06	00-00	632	STATUTORY EXPENSES		
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340.00	0.00	0.00	0.00		
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07-05-06	00-00	632	STATUTORY EXPENSES		
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168.00	0.00	0.00	0.00		
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07-05-06	00-00	632	STATUTORY EXPENSES		
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50.00	0.00	0.00	0.00		
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Post-Petition Atty
Fees Assessed-
Not on POC

Irregular Payment placed
in Unapplied Funds

Short Pmt Rec'd-300.00
and 399.18 taken from
Unapplied funds to
complete payment for
3/1/06.

Escrow Disbursement.

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LOAN NUMBER:

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
ACTIVITY FOR PERIOD 08/30/05 - 09/26/07				
TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
07-05-06	00-00	630	ATTORNEY ADVANCES	
550.00	0.00	0.00	0.00	
07-03-06	00-00	633	MISC. F/C AND B/R EXPENSES	
95.00	0.00	0.00	0.00	
06-19-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
05-17-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
04-28-06	03-06	173	PAYMENT	
12.00	0.00	0.00	0.00	12.00 Y PHONE CHECKS
04-28-06	03-06	172	PAYMENT	
500.00	0.00	0.00	0.00	500.00
04-17-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
03-17-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
03-01-06	03-06	175	PRINCIPAL PAYMENT	02-28-06
10.00	10.00	0.00	0.00	
86,629.26			NEW PRINCIPAL/ESCROW BALANCES	
03-01-06	02-06	173	PAYMENT	02-28-06
728.12	72.99	505.82	120.37	28.94 1 LATE CHARGE
86,639.26			657.74	NEW PRINCIPAL/ESCROW BALANCES
02-17-06	02-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE
01-12-06	01-06	172	PAYMENT	
695.39	72.57	506.24	116.58	
86,712.25			537.37	NEW PRINCIPAL/ESCROW BALANCES
12-13-05	12-05	172	PAYMENT	
695.39	72.14	505.67	116.58	
86,784.82			420.79	NEW PRINCIPAL/ESCROW BALANCES
11-22-05	11-05	173	PAYMENT	
724.33	71.73	507.08	116.58	28.94 1 LATE CHARGE
86,856.96			304.21	NEW PRINCIPAL/ESCROW BALANCES
11-17-05	11-05	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	28.94-1 LATE CHARGE

Atty Fees/Costs
Assessed

Payment Rec'd-Applied
to Unapplied Funds

Document
Alteration

Pmt Rec'd-Applied to
12/1/05 Contractual Due
Date

Late Charge Paid

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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
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