

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. BALANCE	PAID/ 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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TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	AMOUNT	CODE/DESCRIPTION	OTHER
07-27-07	07-06	173	PAYMENT	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
				47.26	1 LATE CHARGE	47.26-
07-27-07	00-00	745	CORP. ADVANCE ADJUSTMENT	95.00	0.00	0.00
07-27-07	00-00	745	CORP. ADVANCE ADJUSTMENT	95.00-	0.00	0.00
07-26-07	07-06	147	MISAPPLICATION REVERSAL	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
07-17-07	07-06	173	PAYMENT	150.00	0.00	0.00
06-28-07	00-00	630	ATTORNEY ADVANCES	50.00	0.00	0.00
06-20-07	07-06	173	PAYMENT	300.00	0.00	0.00
06-12-07	07-06	173	PAYMENT	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
				155.32	1 LATE CHARGE	155.32-
06-12-07	07-06	173	PAYMENT	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
06-12-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	0.00	0.00	0.00
06-11-07	07-06	173	PAYMENT	55.00	0.00	0.00
				55.00		

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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION	
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	AMOUNT	OTHER 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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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
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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PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
ACTIVITY FOR PERIOD 08/30/05 - 09/26/07				
TRANSACTION AMOUNT	PRIN. PAID/BALANCE	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		DUE		ACTIVITY FOR PERIOD 08/30/05 - 09/26/07		TRANSACTION		TRANSACTION		EFFECTIVE DATE	
DATE		DATE		CODE		DESCRIPTION		DESCRIPTION		OF TRANSACTION	
TRANSACTION	AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	AMOUNT	OTHER 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							
05-17-06	03-06	152	LATE CHARGE ASSESSMENT			28.94-1 LATE CHARGE					
	0.00	0.00	0.00	0.00							
04-28-06	03-06	173	PAYMENT			28.94-1 LATE CHARGE					
	12.00	0.00	0.00	0.00							
04-28-06	03-06	172	PAYMENT			12.00 Y PHONE CHECKS					
	500.00	0.00	0.00	0.00							
04-17-06	03-06	152	LATE CHARGE ASSESSMENT			500.00					
	0.00	0.00	0.00	0.00							
03-17-06	03-06	152	LATE CHARGE ASSESSMENT			28.94-1 LATE CHARGE					
	0.00	0.00	0.00	0.00							
03-01-06	03-06	175	PRINCIPAL PAYMENT			28.94-1 LATE CHARGE					
	10.00	10.00	0.00	0.00						02-28-06	
		86,629.26									
03-01-06	02-06	173	PAYMENT			NEW PRINCIPAL/ESCROW BALANCES					
	728.12	72.99	505.82	120.37		02-28-06					
		86,639.26		657.74							
02-17-06	02-06	152	LATE CHARGE ASSESSMENT			NEW PRINCIPAL/ESCROW BALANCES					
	0.00	0.00	0.00	0.00							
01-12-06	01-06	172	PAYMENT			28.94-1 LATE CHARGE					
	695.39	72.57	506.24	116.58							
		86,712.25		537.37							
12-13-05	12-05	172	PAYMENT			NEW PRINCIPAL/ESCROW BALANCES					
	695.39	72.14	506.57	116.58							
		86,784.82		420.79							
11-22-05	11-05	173	PAYMENT			NEW PRINCIPAL/ESCROW BALANCES					
	724.33	71.73	507.08	116.58							
		86,856.96		304.21							
11-17-05	11-05	152	LATE CHARGE ASSESSMENT			28.94 1 LATE CHARGE					
	0.00	0.00	0.00	0.00							
						28.94-1 LATE CHARGE					

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