

CITI RESIDENTIAL LENDING
P.O. BOX 11000
SANTA ANA CA 92711-1000
(800) 430-5262

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 12/19/07
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REQ BY BOC

D

LOAN NUMBER:

CURRENT ACCOUNT INFORMATION					
DATE	TOTAL	PRINCIPAL	LOAN	CURRENT	
PAYMENT	PAYMENT	& INTEREST	INTEREST	PRINCIPAL	ESCROW
DUE	AMOUNT	PAYMENT	RATE	BALANCE	BALANCE
09-01-07	887.54	743.71	11.62500	72,634.63	2,373.62-

ACTIVITY FOR PERIOD 12/01/05 - 12/19/07

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

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

12-17-07	09-07	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	45.02-1 LATE CHARGE
12-17-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	179.37- SUSPENSE
12-14-07	09-07	173	PAYMENT	
192.77	0.00	0.00	0.00	13.40 T TRUSTEE INTEREST
				179.37 SUSPENSE
12-13-07	00-00	631	PROPERTY PRESERVATION	
11.00	0.00	0.00	0.00	
12-03-07	08-07	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE
12-03-07	08-07	173	PAYMENT	
0.00	39.68	704.03	143.83	887.54- SUSPENSE
	72,634.63		2373.62-	NEW PRINCIPAL/ESCROW BALANCES
11-30-07	08-07	173	PAYMENT	
920.00	0.00	0.00	0.00	920.00 SUSPENSE
11-16-07	08-07	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	44.62-1 LATE CHARGE
11-16-07	00-00	710	ATTORNEY ADVANCE REPAYMENT	
0.00	0.00	0.00	0.00	197.71- SUSPENSE
11-15-07	08-07	173	PAYMENT	
211.93	0.00	0.00	0.00	14.22 T TRUSTEE INTEREST
				197.71 SUSPENSE
11-12-07	00-00	631	PROPERTY PRESERVATION	
11.00	0.00	0.00	0.00	

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ACTIVITY FOR PERIOD 12/01/05 - 12/18/07						
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	

10-25-07	07-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
10-25-07	07-07	173	PAYMENT			
0.00	39.30	704.41	143.83	887.54-	SUSPENSE	
	72,674.31		2517.45-	NEW PRINCIPAL/ESCROW BALANCES		
10-16-07	07-07	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	44.62-1	LATE CHARGE	
10-16-07	07-07	173	PAYMENT			
203.44	0.00	0.00	0.00	15.01 T	TRUSTEE INTEREST	
				188.43	SUSPENSE	
10-15-07	06-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
10-15-07	06-07	173	PAYMENT			
895.00	38.92	704.79	143.83	7.46	SUSPENSE	
	72,713.61		2661.28-	NEW PRINCIPAL/ESCROW BALANCES		
10-10-07	00-00	631	PROPERTY PRESERVATION			
11.00	0.00	0.00	0.00			
09-28-07	06-07	493	ARM LOAN ADJUSTMENT			
NEW INTEREST RATE: 0.11625		NEW PRIN & INT PAYMENT:			743.71	
09-28-07	05-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
09-28-07	05-07	173	PAYMENT			
0.00	37.68	712.74	143.83	894.25-	SUSPENSE	
	72,752.53		2805.11-	NEW PRINCIPAL/ESCROW BALANCES		
09-24-07	04-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
09-24-07	04-07	173	PAYMENT			
0.00	37.32	713.10	143.83	894.25-	SUSPENSE	
	72,790.21		2948.94-	NEW PRINCIPAL/ESCROW BALANCES		
09-21-07	04-07	173	PAYMENT			
1,821.00	0.00	0.00	0.00	1,821.00	SUSPENSE	
09-17-07	04-07	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	44.62-1	LATE CHARGE	
09-12-07	04-07	173	PAYMENT			
294.45	0.00	0.00	0.00	16.17 T	TRUSTEE INTEREST	
				278.28	SUSPENSE	

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ACTIVITY FOR PERIOD 12/01/05 - 12/18/07						
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	

09-12-07	00-00	711	PROPERTY PRESERVATION REPAYMENT			
1.50	0.00	0.00	0.00	0.00		
09-11-07	00-00	631	PROPERTY PRESERVATION			
11.00	0.00	0.00	0.00	0.00		
08-31-07	04-07	161	ESCROW ADVANCE			
946.00	0.00	0.00	946.00			
08-31-07	09-07	312	COUNTY TAX DISBURSEMENT			
946.00-	0.00	0.00	946.00-			
			3092.77-	NEW PRINCIPAL/ESCROW BALANCES		
08-22-07	03-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-22-07	03-07	173	PAYMENT			
0.00	36.96	713.46	143.83			
	72,827.53		2146.77-	NEW PRINCIPAL/ESCROW BALANCES		
08-22-07	02-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-22-07	02-07	173	PAYMENT			
0.00	36.60	713.82	143.83			
	72,864.49		2290.60-	NEW PRINCIPAL/ESCROW BALANCES		
08-22-07	01-07	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-22-07	01-07	173	PAYMENT			
0.00	36.24	714.18	143.83			
	72,901.09		2434.43-	NEW PRINCIPAL/ESCROW BALANCES		
08-22-07	12-06	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-22-07	12-06	173	PAYMENT			
0.00	35.89	714.53	143.83	3,577.00-	SUSPENSE	
	72,937.33		2578.26-	NEW PRINCIPAL/ESCROW BALANCES		
08-21-07	12-06	493	ARM LOAN ADJUSTMENT			
NEW INTEREST RATE: 0.11750				NEW PRIN & INT PAYMENT:		750.42
08-21-07	11-06	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-21-07	11-06	173	PAYMENT			
0.00	38.99	684.49	143.83			
	72,973.22		2722.09-	NEW PRINCIPAL/ESCROW BALANCES		

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ACTIVITY FOR PERIOD 12/01/05 - 12/18/07						
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	
08-21-07	10-06	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
08-21-07	10-06	173	PAYMENT			
0.00	38.63	684.85	143.83	1,734.62-	SUSPENSE	
	73,012.21		2855.92-	NEW PRINCIPAL/ESCROW BALANCES		
08-17-07	10-06	173	PAYMENT			
3,607.44	0.00	0.00	0.00	89.24	1 LATE CHARGE	
				3,518.20	SUSPENSE	
08-17-07	10-06	173	PAYMENT			
1,878.56	0.00	0.00	0.00	90.06	1 LATE CHARGE	
				1,788.50	SUSPENSE	
08-16-07	10-06	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	44.62	-1 LATE CHARGE	
08-14-07	00-00	631	PROPERTY PRESERVATION			
11.00	0.00	0.00	0.00			
08-08-07	10-06	173	PAYMENT			
202.32	0.00	0.00	0.00	16.94	T TRUSTEE INTEREST	
				185.38	SUSPENSE	
08-07-07	00-00	712	STATUTORY EXPENSE REPAYMENT			
92.07	0.00	0.00	0.00			
07-19-07	10-06	173	PAYMENT			
1,083.15	0.00	0.00	0.00	1,083.15	SUSPENSE	
07-16-07	10-06	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	44.62	-1 LATE CHARGE	
07-16-07	00-00	631	PROPERTY PRESERVATION			
11.00	0.00	0.00	0.00			
07-10-07	10-06	173	PAYMENT			
117.62	0.00	0.00	0.00	17.36	T TRUSTEE INTEREST	
				100.26	SUSPENSE	
06-22-07	10-06	173	PAYMENT			
0.00	0.00	0.00	0.00	290.33	1 LATE CHARGE	
				290.33-	SUSPENSE	
06-22-07	00-00	710	ATTORNEY ADVANCE REPAYMENT			
0.00	0.00	0.00	0.00	495.52-	SUSPENSE	
06-22-07	00-00	710	ATTORNEY ADVANCE REPAYMENT			
0.00	0.00	0.00	0.00	89.09-	SUSPENSE	

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ACTIVITY FOR PERIOD 12/01/05 - 12/18/07						
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION		

TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	-----OTHER-----		

06-18-07	10-06	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	44.62-1	LATE CHARGE	
06-15-07	09-06	168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE	
06-15-07	09-06	173	PAYMENT			
0.00	38.27	685.21	143.83	867.31-	SUSPENSE	
	73,050.84		3009.75-	NEW PRINCIPAL/ESCROW BALANCES		
06-14-07	09-06	173	PAYMENT			
193.05	0.00	0.00	0.00	18.09 T	TRUSTEE INTEREST	
				174.96	SUSPENSE	
05-14-07	00-00	631	PROPERTY PRESERVATION			
12.50	0.00	0.00	0.00			
05-16-07	09-06	152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	45.03-1	LATE CHARGE	
05-16-07	00-00	631	PROPERTY PRESERVATION			
11.00	0.00	0.00	0.00			
05-09-07	09-06	173	PAYMENT			
189.04	0.00	0.00	0.00	18.80 T	TRUSTEE INTEREST	
				170.24	SUSPENSE	
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
85.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
336.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
30.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
260.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
1,225.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
650.00	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
597.50	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
650.00-	0.00	0.00	0.00			
05-04-07	00-00	745	CORP. ADVANCE ADJUSTMENT			
597.50-	0.00	0.00	0.00			

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ACTIVITY FOR PERIOD 12/01/05 - 12/18/07					
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
05-04-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
85.00-	0.00	0.00	0.00		
05-04-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
336.00-	0.00	0.00	0.00		
05-04-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
260.00-	0.00	0.00	0.00		
05-04-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
1,225.00-	0.00	0.00	0.00		
05-04-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
30.00-	0.00	0.00	0.00		
04-16-07 09-06	152	LATE CHARGE	ASSESSMENT		
0.00	0.00	0.00	0.00	45.03-1	LATE CHARGE
04-16-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
325.00	0.00	0.00	0.00		
04-16-07 00-00	745	CORP. ADVANCE	ADJUSTMENT		
325.00-	0.00	0.00	0.00		
04-13-07 00-00	631	PROPERTY	PRESERVATION		
11.00	0.00	0.00	0.00		
04-10-07 09-06	173	PAYMENT			
193.12	0.00	0.00	0.00	19.52 T	TRUSTEE INTEREST
				173.60	SUSPENSE
03-26-07 08-06	168	REPAY OF	ESCROW ADVANCE		
0.00	0.00	0.00	143.83-	143.83	ESCROW ADVANCE
03-26-07 08-06	173	PAYMENT			
0.00	37.91	685.57	143.83	867.31-	SUSPENSE
	73,089.11		3153.58-		NEW PRINCIPAL/ESCROW BALANCES
03-19-07 08-06	173	PAYMENT			
1,018.15	0.00	0.00	0.00	1,018.15	SUSPENSE
03-16-07 08-06	152	LATE CHARGE	ASSESSMENT		
0.00	0.00	0.00	0.00	45.03-1	LATE CHARGE
03-14-07 00-00	631	PROPERTY	PRESERVATION		
15.00	0.00	0.00	0.00		
03-09-07 08-06	173	PAYMENT			
188.95	0.00	0.00	0.00	20.22 T	TRUSTEE INTEREST
				168.73	SUSPENSE
03-06-07 00-00	630	ATTORNEY	ADVANCES		
75.00	0.00	0.00	0.00		

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PROCESS DATE		DUE DATE		ACTIVITY FOR PERIOD 12/01/05 - 12/18/07		TRANSACTION		TRANSACTION DESCRIPTION		EFFECTIVE DATE OF TRANSACTION	
TRANSACTION AMOUNT		PRIN. PAID/ BALANCE		INTEREST		ESCROW PAID/ BALANCE		AMOUNT		OTHER CODE/DESCRIPTION	
01-10-07	05-06	173	PAYMENT								
1,018.15		0.00		0.00		0.00		1,018.15		SUSPENSE	
12-19-06	00-00	631	PROPERTY PRESERVATION								
15.00		0.00		0.00		0.00					
12-18-06	05-06	152	LATE CHARGE ASSESSMENT								
0.00		0.00		0.00		0.00		45.03-1		LATE CHARGE	
12-18-06	04-06	168	REPAY OF ESCROW ADVANCE								
0.00		0.00		0.00		143.83-		143.83		ESCROW ADVANCE	
12-18-06	04-06	173	PAYMENT								
0.00		42.85		635.16		143.83		821.84-		SUSPENSE	
		73,245.01				2806.90-				NEW PRINCIPAL/ESCROW BALANCES	
12-15-06	04-06	173	PAYMENT								
1,018.15		0.00		0.00		0.00		1,018.15		SUSPENSE	
12-14-06	04-06	173	PAYMENT								
83.15		0.00		0.00		0.00		22.29 T		TRUSTEE INTEREST	
								60.86		SUSPENSE	
11-16-06	04-06	152	LATE CHARGE ASSESSMENT								
0.00		0.00		0.00		0.00		43.41-1		LATE CHARGE	
11-14-06	04-06	173	PAYMENT								
135.31		0.00		0.00		0.00		22.76 T		TRUSTEE INTEREST	
								112.55		SUSPENSE	
11-14-06	00-00	631	PROPERTY PRESERVATION								
15.00		0.00		0.00		0.00					
10-27-06	00-00	745	CORP. ADVANCE ADJUSTMENT								
17.00		0.00		0.00		0.00					
10-27-06	00-00	745	CORP. ADVANCE ADJUSTMENT								
17.00-		0.00		0.00		0.00					
10-16-06	04-06	152	LATE CHARGE ASSESSMENT								
0.00		0.00		0.00		0.00		43.41-1		LATE CHARGE	
10-13-06	00-00	631	PROPERTY PRESERVATION								
15.00		0.00		0.00		0.00					
10-13-06	00-00	630	ATTORNEY ADVANCES								
125.00		0.00		0.00		0.00					
10-09-06	04-06	173	PAYMENT								
165.73		0.00		0.00		0.00		23.35 T		TRUSTEE INTEREST	
								142.38		SUSPENSE	

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TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
09-18-06	04-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	43.41-1 LATE CHARGE
09-14-06	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	
09-06-06	04-06	173	PAYMENT	
313.52	0.00	0.00	0.00	24.55 T TRUSTEE INTEREST 288.97 SUSPENSE
09-01-06	04-06	161	ESCROW ADVANCE	
922.00	0.00	0.00	922.00	
09-01-06	09-06	312	COUNTY TAX DISBURSEMENT	
922.00-	0.00	0.00	922.00-	
			2950.73-	NEW PRINCIPAL/ESCROW BALANCES
08-16-06	04-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	43.41-1 LATE CHARGE
08-15-06	03-06	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE
08-15-06	03-06	173	PAYMENT	
0.00	42.48	635.53	143.83	821.84- SUSPENSE
	73,287.86		2028.73-	NEW PRINCIPAL/ESCROW BALANCES
08-15-06	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	
08-14-06	03-06	173	PAYMENT	
209.34	0.00	0.00	0.00	25.32 T TRUSTEE INTEREST 184.02 SUSPENSE
07-18-06	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	
07-17-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	43.41-1 LATE CHARGE
07-11-06	03-06	173	PAYMENT	
312.83	0.00	0.00	0.00	26.51 T TRUSTEE INTEREST 286.32 SUSPENSE
06-19-06	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	
06-16-06	03-06	152	LATE CHARGE ASSESSMENT	
0.00	0.00	0.00	0.00	43.41-1 LATE CHARGE
06-06-06	03-06	173	PAYMENT	
98.04	0.00	0.00	0.00	26.81 T TRUSTEE INTEREST 71.23 SUSPENSE

PROCESS DATE	DUE DATE	ACTIVITY FOR PERIOD TRANSACTION CODE	12/01/05 - 12/18/07 TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	-OTHER- AMOUNT CODE/DESCRIPTION
05-19-06 00-00 631	PROPERTY PRESERVATION			
15.00	0.00	0.00	0.00	
05-17-06 02-06 168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE
05-17-06 02-06 173	PAYMENT			
825.00	42.12	635.89	143.83	3.16 SUSPENSE
	73,330.34		2172.56-	NEW PRINCIPAL/ESCROW BALANCES
05-16-06 02-06 152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	40.68-1 LATE CHARGE
05-10-06 02-06 173	PAYMENT			
193.73	0.00	0.00	0.00	27.50 T TRUSTEE INTEREST
				166.23 SUSPENSE
04-19-06 00-00 631	PROPERTY PRESERVATION			
15.00	0.00	0.00	0.00	
04-18-06 01-06 168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE
04-18-06 01-06 173	PAYMENT			
0.00	41.75	636.26	143.83	821.84- SUSPENSE
	73,372.46		2316.39-	NEW PRINCIPAL/ESCROW BALANCES
04-17-06 01-06 152	LATE CHARGE ASSESSMENT			
0.00	0.00	0.00	0.00	40.68-1 LATE CHARGE
04-13-06 01-06 173	PAYMENT			
193.39	0.00	0.00	0.00	28.19 T TRUSTEE INTEREST
				165.20 SUSPENSE
04-07-06 00-00 632	STATUTORY EXPENSES			
150.00	0.00	0.00	0.00	
04-07-06 00-00 630	ATTORNEY ADVANCES			
550.00	0.00	0.00	0.00	
04-03-06 12-05 168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE
04-03-06 12-05 173	PAYMENT			
821.00	41.39	636.62	143.83	0.84- SUSPENSE
	73,414.21		2460.22-	NEW PRINCIPAL/ESCROW BALANCES
03-30-06 12-05 493	ARM LOAN ADJUSTMENT			
	NEW INTEREST RATE: 0.10400		NEW PRIN & INT PAYMENT:	679.01
03-30-06 11-05 168	REPAY OF ESCROW ADVANCE			
0.00	0.00	0.00	143.83-	143.83 ESCROW ADVANCE