

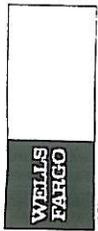
Customer Account Activity Statement
Loan # _____



11.01

Date Received	Contractual Due Date	Post Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Advance	Debtor Suspense	Trustee Suspense	Late Charge Applied or Paid	Misc Fees Assessed or Paid	Corporate Fees Assessed or Paid	Principal Balance	Escrow Balance	Escrow Advance Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late Charge Balance	Misc Fees Balance	Corporate Fees Balance	Comments
07/15/02	07/01/02		\$1,012.84	\$131.40	\$881.54							\$148,338.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/16/02	08/01/02		\$1,012.84	\$132.16	\$880.76							\$148,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09/16/02	09/01/02		\$1,012.84	\$132.97	\$879.07							\$148,072.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/16/02	10/01/02		\$1,012.84	\$133.76	\$879.10							\$147,939.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/02	11/01/02		\$1,063.56	\$134.55	\$878.30				\$50.65			\$147,804.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment
12/23/02	12/01/02		\$1,063.56	\$135.35	\$877.59				\$50.65			\$147,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/17/03	01/01/03		\$1,063.56	\$136.14	\$876.79				\$50.65			\$147,533.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/16/03	02/01/03		\$1,063.56	\$136.90	\$875.98				\$50.65			\$147,396.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/17/03	03/01/03		\$1,063.56	\$137.76	\$875.16				\$50.65			\$147,258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/25/03	03/01/03		\$1,063.56	\$138.56	\$874.35				\$50.65			\$147,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/16/03	04/01/03		\$1,063.56	\$139.42	\$873.52				\$50.65			\$146,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
05/22/03	05/01/03		\$1,063.56	\$140.24	\$872.70				\$50.65			\$146,840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/17/03	06/01/03		\$1,063.56	\$141.08	\$871.86				\$50.65			\$146,699.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/03	07/01/03		\$1,063.56	\$141.91	\$871.03				\$50.65			\$146,557.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/17/03	08/01/03		\$1,063.56	\$142.76	\$870.18				\$50.65			\$146,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/17/03	09/01/03		\$1,114.24	\$143.60	\$869.34				\$50.65			\$146,270.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/20/03	10/01/03		\$1,063.56	\$144.46	\$868.48				\$50.65			\$146,126.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/17/03	11/01/03		\$1,063.56	\$145.35	\$867.65				\$50.65			\$145,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
12/16/03	12/01/03		\$1,063.56	\$146.22	\$866.82				\$50.65			\$145,835.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/16/04	01/01/04		\$1,063.56	\$147.02	\$866.02				\$50.65			\$145,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/24/04	02/01/04		\$1,063.56	\$147.84	\$865.26				\$50.65			\$145,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/16/04	03/01/04		\$1,063.56	\$148.68	\$864.52				\$50.65			\$145,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/16/04	04/01/04		\$1,063.56	\$149.54	\$863.78				\$50.65			\$145,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
05/21/04	05/01/04		\$1,063.56	\$150.42	\$863.05				\$50.65			\$145,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/16/04	06/01/04		\$1,063.56	\$151.32	\$862.32				\$50.65			\$144,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/15/04	07/01/04		\$1,063.56	\$152.24	\$861.60				\$50.65			\$144,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/16/04	08/01/04		\$1,063.56	\$153.18	\$860.88				\$50.65			\$144,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/16/04	09/01/04		\$1,063.56	\$154.14	\$860.16				\$50.65			\$144,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/16/04	10/01/04		\$1,063.56	\$155.12	\$859.44				\$50.65			\$144,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/04	11/01/04		\$1,063.56	\$156.12	\$858.72				\$50.65			\$144,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
12/16/04	12/01/04		\$1,063.56	\$157.14	\$858.00				\$50.65			\$144,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/16/05	01/01/05		\$1,063.56	\$158.18	\$857.28				\$50.65			\$143,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/16/05	02/01/05		\$1,063.56	\$159.24	\$856.56				\$50.65			\$143,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/16/05	03/01/05		\$1,063.56	\$160.32	\$855.84				\$50.65			\$143,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/16/05	04/01/05		\$1,063.56	\$161.42	\$855.12				\$50.65			\$143,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
05/16/05	05/01/05		\$1,063.56	\$162.54	\$854.40				\$50.65			\$143,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/16/05	06/01/05		\$1,063.56	\$163.68	\$853.68				\$50.65			\$143,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/05	07/01/05		\$1,063.56	\$164.84	\$852.96				\$50.65			\$143,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/16/05	08/01/05		\$1,063.56	\$166.02	\$852.24				\$50.65			\$142,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/16/05	09/01/05		\$1,063.56	\$167.22	\$851.52				\$50.65			\$142,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/16/05	10/01/05		\$1,063.56	\$168.44	\$850.80				\$50.65			\$142,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/05	11/01/05		\$1,063.56	\$169.68	\$850.08				\$50.65			\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
12/16/05	12/01/05		\$1,063.56	\$170.94	\$849.36				\$50.65			\$142,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/16/06	01/01/06		\$1,063.56	\$172.22	\$848.64				\$50.65			\$142,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/16/06	02/01/06		\$1,063.56	\$173.52	\$847.92				\$50.65			\$142,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/16/06	03/01/06		\$1,063.56	\$174.84	\$847.20				\$50.65			\$141,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/16/06	04/01/06		\$1,063.56	\$176.18	\$846.48				\$50.65			\$141,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
05/16/06	05/01/06		\$1,063.56	\$177.54	\$845.76				\$50.65			\$141,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/16/06	06/01/06		\$1,063.56	\$178.92	\$845.04				\$50.65			\$141,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/06	07/01/06		\$1,063.56	\$180.32	\$844.32				\$50.65			\$141,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/16/06	08/01/06		\$1,063.56	\$181.74	\$843.60				\$50.65			\$141,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/16/06	09/01/06		\$1,063.56	\$183.18	\$842.88				\$50.65			\$141,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/16/06	10/01/06		\$1,063.56	\$184.64	\$842.16				\$50.65			\$140,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/06	11/01/06		\$1,063.56	\$186.12	\$841.44				\$50.65			\$140,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
12/16/06	12/01/06		\$1,063.56	\$187.62	\$840.72				\$50.65			\$140,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/16/07	01/01/07		\$1,063.56	\$189.14	\$840.00				\$50.65			\$140,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/16/07	02/01/07		\$1,063.56	\$190.68	\$839.28				\$50.65			\$140,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/16/07	03/01/07		\$1,063.56	\$192.24	\$838.56	</														

Customer Account Activity Statement
Loan #



Date Received	Contractual Due Date	Post Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Advance Disbursed	Escrow Advance	Debtor Suspense	Trustee Suspense	Late Charge Applied or Paid	Misc Fees Assessed or Paid	Corporate Fees Assessed or Paid	Principal Balance	Escrow Balance	Escrow Advance Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late Charge Balance	Misc Fees Balance	Corporate Fees Balance	Comments	
08/23/04	08/01/04		\$1,063.55	\$122.96	\$856.06					\$50.65			\$144,682.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment	
08/16/04	09/01/04		\$1,063.55	\$153.85	\$859.05					\$50.65			\$144,682.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment	
10/14/04	10/01/04		\$1,012.94	\$154.80	\$856.14					\$50.65			\$144,373.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment	
11/16/04	11/01/04		\$1,063.55	\$155.72	\$857.22					\$50.65			\$144,373.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment	
12/15/04	12/01/04		\$1,012.94	\$156.64	\$856.30					\$50.65			\$144,218.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment	
01/10/05	01/01/05		\$1,012.94	\$157.57	\$855.37					\$50.65			\$144,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment	
02/15/05	02/01/05		\$1,012.94	\$158.51	\$854.43					\$50.65			\$143,904.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment	
03/16/05	03/01/05		\$1,012.94	\$159.45	\$853.49					\$50.65			\$143,745.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/17/05	03/01/05									\$50.65			\$143,586.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/18/05	04/01/05		\$1,012.94	\$160.40	\$852.54					\$50.65			\$143,426.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Waived
05/16/05	05/01/05		\$1,012.94	\$161.35	\$851.59					\$50.65			\$143,268.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/16/05	06/01/05		\$1,063.06	\$162.31	\$850.63					\$50.65			\$143,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/05	07/01/05									\$50.65			\$142,951.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/05	07/01/05		\$1,013.53	\$163.27	\$849.67					\$50.65			\$142,793.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/05	07/01/05		\$1,012.94	\$164.24	\$848.70					\$50.65			\$142,635.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/12/05	08/01/05		\$0.50	\$0.50	\$0.50			\$0.59		\$0.59			\$142,477.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment	
08/12/05	08/01/05		\$1,012.94	\$165.22	\$847.72					\$50.65			\$142,319.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/16/05	09/01/05		\$1,596.82	\$166.20	\$846.74					\$50.65			\$142,161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/16/05	10/01/05		\$1,596.82	\$167.19	\$845.75					\$50.65			\$142,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/05	11/01/05		\$1,596.82	\$168.18	\$844.76					\$50.65			\$141,843.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
12/16/05	12/01/05		\$1,596.82	\$169.18	\$843.76					\$50.65			\$141,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
01/17/06	01/01/06		\$1,596.82	\$170.18	\$842.76					\$50.65			\$141,526.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
02/16/06	02/01/06		\$1,596.82	\$171.18	\$841.76					\$50.65			\$141,367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
03/16/06	03/01/06		\$1,596.82	\$172.18	\$840.76					\$50.65			\$141,209.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
04/17/06	04/01/06		\$1,596.82	\$173.23	\$839.71					\$50.65			\$141,050.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
05/16/06	05/01/06		\$1,596.82	\$174.26	\$838.68					\$50.65			\$140,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
06/16/06	06/01/06		\$1,596.82	\$175.30	\$837.64					\$50.65			\$140,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
07/16/06	07/01/06		\$1,596.82	\$176.34	\$836.60					\$50.65			\$140,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
08/16/06	08/01/06		\$1,596.82	\$177.38	\$835.56					\$50.65			\$140,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
09/16/06	09/01/06		\$1,596.82	\$178.44	\$834.50					\$50.65			\$140,257.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
10/16/06	10/01/06		\$1,596.82	\$179.49	\$833.45					\$50.65			\$140,098.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment
11/16/06	11/01/06		\$1,596.82	\$180.54	\$832.40					\$50.65			\$139,940.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Assessment

Customer Account Activity Statement
Loan #



4/01

Date Received	Contractual Due Date	Post Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Advance	Debtor Suspense	Trustee Suspense	Late Charge Applied or Paid	Misc Fees Assessed or Paid	Corporate Fees Assessed or Paid	Principal Balance	Escrow Balance	Escrow Advance Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late Charge Balance	Misc Fees Balance	Corporate Fees Balance	Comments
12/1/006												\$140,369.41	\$0.00	\$2,970.71	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Late Charge Assessment
12/27/06						-\$4,829.28			\$50.02			\$140,369.41	\$0.00	-\$7,899.98	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	County Taxes
01/05/07			\$1,514.00				\$1,514.00					\$140,369.41	\$0.00	-\$7,899.98	\$0.00	\$0.00	-\$50.85	\$0.00	\$0.00	Late Charge Adjustment
01/20/07						\$1,463.35	-\$1,514.00		\$50.85			\$140,369.41	\$0.00	-\$7,899.98	\$1,514.00	\$0.00	-\$50.05	\$0.00	\$0.00	
01/20/07						-\$4,442.31						\$140,369.41	\$0.00	-\$6,436.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment
02/1/207			\$1,881.47				\$1,881.47					\$140,369.41	\$0.00	-\$10,878.85	\$1,881.47	\$0.00	\$0.00	\$0.00	\$0.00	Homeowners Or Fee Prem
02/1/207	11/01/06			\$178.50	\$833.44		-\$1,691.35					\$140,189.91	\$0.00	-\$10,300.54	\$290.12	\$0.00	\$0.00	\$0.00	\$0.00	
02/1/207							-\$50.65		\$50.65			\$140,189.91	\$0.00	-\$10,300.54	\$290.12	\$0.00	\$50.00	\$0.00	\$0.00	Late Charge Assessment
02/1/207							-\$15.00		\$15.00			\$140,189.91	\$0.00	-\$10,300.54	\$239.47	\$0.00	\$0.00	\$0.00	\$0.00	Late Charge Adjustment
02/20/07						\$224.47	-\$15.00					\$140,189.91	\$0.00	-\$10,300.54	\$224.47	\$0.00	\$0.00	\$0.00	\$0.00	Property Inspection Assessed
03/1/207			\$3,272.04			\$3,272.04						\$140,189.91	\$0.00	-\$10,076.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Property Inspected Fee
04/1/207									-\$50.85			\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Hazard Ins Refund Deposit
04/1/207									-\$50.85			\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$50.85	\$0.00	\$0.00	Late Charge Assessment
05/1/207									-\$50.65			\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$50.65	\$0.00	\$0.00	Corporate Property Preservation
05/21/07									-\$50.65			\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Late Charge Assessment
06/01/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Corporate Property Preservation
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Chapter 13 Filed
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Attorney Fees
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Attorney Costs
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Notice Fee
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Recording Fee
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Substitution of Trustee Fee
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Certified Mailing Costs
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Title Policy Charges
06/06/07												\$140,189.91	\$0.00	-\$6,804.03	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/06/07							\$1,423.71					\$140,189.91	\$0.00	-\$6,804.03	\$1,423.71	\$0.00	-\$101.30	\$0.00	\$0.00	Corporate Property Preservation
06/06/07	12/01/06			\$180.66	\$832.38	\$410.77	-\$1,423.71					\$140,009.35	\$0.00	-\$6,303.26	\$1,423.71	\$0.00	-\$101.30	\$0.00	\$0.00	Corporate Property Preservation
06/1/207												\$140,009.35	\$0.00	-\$6,303.26	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$140,009.35	\$0.00	-\$6,303.26	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/28/07												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$101.30	\$0.00	\$0.00	Bankruptcy Fees
06/1/207												\$139,827.72	\$0.00	-\$5,802.49	\$0.00	\$0.00	-\$			

Customer Account Activity Statement
Loan #



Date Received	Contractual Due Date	Post Due Date	Amount Received	Amount Applied to Principal	Amount Applied to Interest	Escrow Applied Disbursed	Escrow Advance	Debtor Suspense	Trustee Suspense	Late Charge Applied or Paid	Misc Fees Assessed or Paid	Corporate Fees Assessed or Paid	Principal Balance	Escrow Balance	Escrow Advance Balance	Debtor Suspense Balance	Trustee Suspense Balance	Late Charge Balance	Misc Fees Balance	Corporate Fees Balance	Comments
01/30/08										\$50.00			\$138,903.24	\$0.00	-\$0.443.83	\$0.00	\$0.00	-\$151.95	\$0.00	-\$1,478.08	Late Charge Adjustment
02/14/08			\$1,423.71				\$410.77	\$1,423.71					\$138,903.24	\$0.00	-\$8,443.68	\$1,423.71	\$0.00	-\$151.95	\$0.00	-\$1,478.08	
02/28/08	07/01/07	02/01/08		\$180.20	\$624.74			-\$1,423.71					\$138,715.04	\$0.00	-\$8,033.06	\$0.00	\$0.00	-\$151.95	\$0.00	-\$1,478.08	
03/14/08			\$1,423.71						\$186.82				\$138,715.04	\$0.00	-\$8,033.06	\$0.00	\$186.82	-\$151.95	\$0.00	-\$1,478.08	
03/17/08	08/01/07	03/01/08		\$189.32	\$623.62		\$410.77	-\$1,423.71					\$138,526.72	\$0.00	-\$7,622.28	\$1,423.71	\$186.82	-\$151.95	\$0.00	-\$1,478.08	
04/09/08			\$372.75						\$372.75				\$138,526.72	\$0.00	-\$7,622.28	\$0.00	\$186.82	-\$151.95	\$0.00	-\$1,478.08	
04/14/08			\$1,423.71				\$410.77	-\$1,423.71					\$138,526.72	\$0.00	-\$7,622.28	\$1,423.71	\$559.57	-\$151.95	\$0.00	-\$1,478.08	
05/02/08			\$386.93		\$622.50								\$138,335.28	\$0.00	-\$7,211.52	\$0.00	\$559.57	-\$151.95	\$0.00	-\$1,478.08	
05/15/08			\$1,423.71					-\$1,423.71					\$138,335.28	\$0.00	-\$7,211.52	\$0.00	\$656.50	-\$151.95	\$0.00	-\$1,478.08	
05/16/08	10/01/07	05/01/08		\$181.57	\$621.37		\$410.77	-\$1,423.71					\$138,143.71	\$0.00	-\$6,800.75	\$1,423.71	\$656.50	-\$151.95	\$0.00	-\$1,478.08	
06/12/08			\$1,423.71										\$138,143.71	\$0.00	-\$6,800.75	\$1,423.71	\$656.50	-\$151.95	\$0.00	-\$1,478.08	
06/13/08	11/01/07	06/01/08		\$182.71	\$620.23		\$410.77	-\$1,423.71					\$137,951.04	\$0.00	-\$6,389.08	\$0.00	\$656.50	-\$151.95	\$0.00	-\$1,478.08	