

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

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 12/19/07

REQ BY BOC

PAGE 3

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-----		
				AMOUNT	CODE/DESCRIPTION	
09-12-07	00-00	711	PROPERTY PRESERVATION REPAYMENT			
				1.50	0.00	0.00
09-11-07	00-00	631	PROPERTY PRESERVATION			
				11.00	0.00	0.00
08-31-07	04-07	161	ESCROW ADVANCE			
				946.00	0.00	946.00
08-31-07	09-07	312	COUNTY TAX DISBURSEMENT			
				946.00-	0.00	946.00-
						3092.77- NEW PRINCIPAL/ESCROW BALANCES
08-22-07	03-07	168	REPAY OF ESCROW ADVANCE			
				0.00	0.00	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	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	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	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	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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DATE 12/19/07
 PAGE 4

REQ BY BOC

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			
08-21-07	10-06	168	REPAY OF ESCROW ADVANCE	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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DATE 12/19/07
 PAGE 5

REQ BY BOC

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-----		
				AMOUNT	CODE/DESCRIPTION	
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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CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 12/19/07

REQ BY BOC

PAGE 6

1

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

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

Table with columns: TRANSACTION AMOUNT, PRIN. PAID/BALANCE, INTEREST, ESCROW PAID/BALANCE, OTHER AMOUNT, CODE/DESCRIPTION. Rows include transactions for 05-04-07, 04-16-07, 04-13-07, 04-10-07, 03-26-07, 03-19-07, 03-16-07, 03-14-07, 03-09-07, and 03-06-07.

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CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 12/19/07
 PAGE 8

REQ BY BOC

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	
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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DATE 12/19/07
 PAGE 9

REQ BY BOC

		ACTIVITY FOR PERIOD 12/01/05 - 12/18/07				EFFECTIVE DATE
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION		OF TRANSACTION
TRANSACTION AMOUNT	PRIN. BALANCE	PAID/ INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT	CODE/DESCRIPTION	
09-18-06	04-06	152	LATE CHARGE ASSESSMENT		43.41-1	LATE CHARGE
0.00		0.00	0.00	0.00		
09-14-06	00-00	631	PROPERTY PRESERVATION			
15.00		0.00	0.00	0.00		
09-06-06	04-06	173	PAYMENT		24.55 T	TRUSTEE INTEREST
313.52		0.00	0.00	0.00	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		43.41-1	LATE CHARGE
0.00		0.00	0.00	0.00		
08-15-06	03-06	168	REFAY OF ESCROW ADVANCE		143.83	ESCROW ADVANCE
0.00		0.00	0.00	143.83-		
08-15-06	03-06	173	PAYMENT		821.84-	SUSPENSE
0.00		42.48	635.53	143.83		NEW PRINCIPAL/ESCROW BALANCES
		73,287.86		2028.73-		
08-15-06	00-00	631	PROPERTY PRESERVATION			
15.00		0.00	0.00	0.00		
08-14-06	03-06	173	PAYMENT		25.32 T	TRUSTEE INTEREST
209.34		0.00	0.00	0.00	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		43.41-1	LATE CHARGE
0.00		0.00	0.00	0.00		
07-11-06	03-06	173	PAYMENT		26.51 T	TRUSTEE INTEREST
312.83		0.00	0.00	0.00	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		43.41-1	LATE CHARGE
0.00		0.00	0.00	0.00		
06-06-06	03-06	173	PAYMENT		26.81 T	TRUSTEE INTEREST
98.04		0.00	0.00	0.00	71.23	SUSPENSE

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DATE 12/19/07
PAGE 10

REQ BY BOC

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