

Date: 08/22/2007

## Delinquency Report

As Of 08/22/2007

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Sort By Investor By Number Of Days Late  
With Cut Off Days From 30 Through 60

Time: 13:34:18

Investor Loan Services Inc.

Run By: TAM

Loan #	Interest Paid To	Next Due	Scheduled Payment	Late Fees Accrued	NSF Fees Accrued	Past Due Interest	Past Due Principal	Total Due	Current Balance	Suspense /Partial	Impound Balance	Aging Days
>>> Investor: [REDACTED]												
[REDACTED]	06/01/2007	07/01/2007	825.89	65.74	0.00	1234.02	80.58	1717.52	74061.08	0.00	230.05	52
	Last Worked: 02/05/2007		By: Pat			Action Date: 08/27/2007		Work Date: 08/03/2007				
	Flags:					Collector Code: [REDACTED]		Loan Officer: [REDACTED]				
	Home Telephone: [REDACTED]			Work Telephone: [REDACTED]				Last Transaction: 08/01/2007				
	Borrower: [REDACTED]											
[REDACTED]	06/01/2007	07/01/2007	681.04	58.72	0.00	1091.19	83.01	1420.80	65492.26	0.00	469.66	52
	Last Worked: 07/06/2007		By: LeA			Action Date: 09/07/2007		Work Date: 08/06/2007				
	Flags: 506					Collector Code: [REDACTED]		Loan Officer: [REDACTED]				
	Home Telephone: [REDACTED]			Work Telephone:				Last Transaction: 07/03/2007				
	Borrower: [REDACTED]											
[REDACTED]	06/01/2007	07/01/2007	588.42	40.00	0.00	892.80	116.66	1216.84	48727.12	41.00	553.76	52
	Last Worked: / /		By:			Action Date: 08/06/2007		Work Date: 08/06/2007				
	Flags: 103		972			Collector Code: [REDACTED]		Loan Officer: [REDACTED]				
	Home Telephone:			Work Telephone:				Last Transaction: 06/07/2007				
	Borrower: [REDACTED]											
[REDACTED]	06/01/2007	07/01/2007	592.17	60.00	0.00	986.04	82.84	1244.34	59182.83	385.13	404.04	52
	Last Worked: / /		By:			Action Date: 09/07/2007		Work Date: 08/06/2007				
	Flags:					Collector Code: [REDACTED]		Loan Officer: [REDACTED]				
	Home Telephone:			Work Telephone:				Last Transaction: 08/16/2007				
	Borrower: [REDACTED]											
[REDACTED]	06/01/2007	07/01/2007	829.68	269.92	25.00	1259.11	90.59	1954.28	75568.99	0.00	-286.14	52
	Last Worked: 10/03/2005		By: Pat			Action Date: 10/04/2006		Work Date: 09/07/2006				
	Flags: 103		298	972	980	981	Collector Code: [REDACTED]		Loan Officer: [REDACTED]			
	Home Telephone: [REDACTED]			Work Telephone: [REDACTED]				Last Transaction: 07/24/2007				
	Borrower: [REDACTED]											