

# BORROWER LEDGER CARD

Queue Loans  
Investor Loan Services Inc.

Loan Number .....	Loan Status .....	Active	Loan Type .....	Priority Of Loan .....	First
Borr Tax ID .....	Co-Borr Tax ID .....		Loan To Value Ratio .....	Grace Days .....	5
Borrower Name .....			Property Type .....	Late Fee % .....	0.0000
			Frequency .....	Int. Calculation .....	Monthly
Borrower Address: .....			Property Address: .....	Home: .....	
				Work: .....	EXT

<u>Year To Date</u>	Impound Interest Rte. . .	0.0000	Impound Rate Base .....	0	
Imp. Int. Rcv'd. ....	Original Loan Amt. ....	70,574.32	Current P & I Constant .....	622.20	<u>Overall</u>
Interest Paid. ....	Current Principal .....	68,795.64	Current Payment Amount. . .	726.79	Interest Paid .....
Principal Paid. ....	Suspense Balance. ....	0.00	Current Impound Paym't. . .	104.59	Principal Paid. ....
Taxes Paid. ....	Total # Payments. ....	350	Late Charge .....	20.00	Taxes Paid. ....
Insurance Paid. ....	Current Impound Bal. . .	836.67	Maturity Date .....	02/01/2033	Insurance Paid. ....
Other Paid. ....	Original Int. Rate. ....	10.0000	Remaining Payments. ....	307	Other Paid. ....
Late Fees Paid. ....	Current Int. Rate .....	10.0000	Hazard Ins. Expires .....	/ /	Late Fees Paid. ....
NSF Fees Paid. ....	Late Fees Unpaid. ....	0.00	PMI Expiration Date .....	/ /	NSF Fees Paid. ....
Late Fees Waived. ....	NSF Fees Unpaid .....	0.00	Funding Date. ....	02/20/2003	Late Fees Waived. .
NSF Fees Waived. ....	Partial Balance. ....	0.00	Interest Paid To Date. ....	07/01/2007	NSF Fees Waived. .
Write Off. ....	Daily Interest. ....	19.11	Next Payment Date .....	08/01/2007	Write Off. ....
Interest Holding. ....	Interest Short. ....	0.00	Last Transaction Date. ....	07/20/2007	Debt Ratio. ....
			Set Up Date. ....	11/19/2003	

Property Tax ID #	Collateral Group ID	Note Discount	User Defined #4	User Defined #5
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Investor Account Code	Investor Number	Group Number	Investor Name
		N/A	

Transaction Date	Payment Due Date	Interest Paid To Date	Tran Code	Payment Amount	To Interest	To Principal	To Late Fees	To Impounds	Suspense/ Partial	Balance
02/12/2007	02/01/2007	02/01/2007	044	755.00	575.68	47.09	20.00	112.23	0.00	69,034.17
03/02/2007	03/01/2007	03/01/2007	043	734.43	575.28	46.92	0.00	112.23	0.00	68,987.25
03/20/2007	03/01/2007	03/01/2007	126	-122.39	0.00	0.00	0.00	-122.39	0.00	68,987.25
04/13/2007	04/01/2007	04/01/2007	044	746.79	574.89	47.31	20.00	104.59	0.00	68,939.94
05/11/2007	05/01/2007	05/01/2007	044	746.79	574.50	47.70	20.00	104.59	0.00	68,892.24
06/29/2007	06/01/2007	06/01/2007	044	746.79	574.10	48.10	20.00	104.59	0.00	68,844.14
07/20/2007	07/01/2007	07/01/2007	044	746.79	573.70	48.50	20.00	104.59	0.00	68,795.64
<b>LEDGER CARD TOTALS</b>				<b>4,354.20</b>	<b>3,448.15</b>	<b>285.62</b>	<b>100.00</b>	<b>520.43</b>	<b>0.00</b>	