

Date: 08/22/2007

## Delinquency Report

As Of 08/22/2007

Page: 2

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]       |            |                   |                            |                  |                            |                            |                              |                          |                   |                 |            |