

INVESTOR LOAN SERVICES
INVESTOR REPORT
DISBURSEMENT PERIODS 01/01/2007 THROUGH 06/30/2007

Report Run Date
8/22/2007

Investor [REDACTED]

<u>Ln No.</u>	<u>Orig Sale</u>	<u>Borrower Name</u>			<u>Interest</u>							
<u>Orig. Dt</u>	<u>Orig Ln</u>	<u>Property Desc</u>	<u>Req. Prin</u>	<u>Pay Amt</u>		<u>Principal</u>	<u>Lt Fees</u>	<u>Other</u>	<u>Ser Fee</u>	<u>Net Inv</u>	<u>WriteOff</u>	<u>End Prin</u>
<u>Let Py Dt</u>	<u>Status</u>											
[REDACTED]	[REDACTED]	[REDACTED]										
12/6/2004	\$14,415	[REDACTED]										
8/16/2007	Active	[REDACTED]										
		<u>Total</u>	13,012.75	996.65	798.70	197.95	0.00	0.00	55.00	941.65	0.00	12,814.80
[REDACTED]	[REDACTED]	[REDACTED]										
7/18/2002	\$44,500	[REDACTED]										
1/4/2006	02	[REDACTED]										
		<u>Total</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	[REDACTED]	[REDACTED]										
12/19/2005	\$20,000	[REDACTED]										
8/14/2007	Active	[REDACTED]										
		<u>Total</u>	16,950.52	2,506.50	927.13	1,529.37	50.00	0.00	66.00	2,440.50	0.00	15,421.15
[REDACTED]	[REDACTED]	[REDACTED]										
12/19/2005	\$20,000	[REDACTED]										
8/14/2007	Active	[REDACTED]										
		<u>Total</u>	16,950.52	2,506.50	927.13	1,529.37	50.00	0.00	66.00	2,440.50	0.00	15,421.15
[REDACTED]	[REDACTED]	[REDACTED]										
7/11/2006	\$11,250	[REDACTED]										
8/21/2007	Active	[REDACTED]										
		<u>Total</u>	11,250.00	899.10	759.58	139.52	0.00	0.00	162.00	737.10	0.00	11,110.48
[REDACTED]	[REDACTED]	[REDACTED]										
11/5/2004	\$12,583	[REDACTED]										
8/14/2007	Active	[REDACTED]										
		<u>Total</u>	7,804.40	1,524.45	375.91	1,148.54	0.00	0.00	55.00	1,469.45	0.00	6,655.86
[REDACTED]	[REDACTED]	[REDACTED]										
7/3/2002	\$45,600	[REDACTED]										
11/20/2003	Paid Off	[REDACTED]										
		<u>Total</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	[REDACTED]	[REDACTED]										
2/3/2003	\$3,858	[REDACTED]										
11/20/2003	Paid Off	[REDACTED]										
		<u>Total</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[REDACTED]	[REDACTED]	[REDACTED]										
6/14/2004	\$65,560	[REDACTED]										
7/25/2007	Active	[REDACTED]										
		<u>Total</u>	64,678.59	4,103.98	3,298.54	395.92	209.52	200.00	188.24	3,915.74	0.00	64,282.67
[REDACTED]	[REDACTED]	[REDACTED]										
6/14/2004	\$5,440	[REDACTED]										
5/23/2007	Active	[REDACTED]										
		<u>Total</u>	1,563.64	1,879.75	70.79	1,333.96	200.00	275.00	88.00	1,791.75	0.00	229.68