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INVESTOR DISBURSEMENT REPORT

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Run By: Terri

For Investor [REDACTED]
Investor Loan Services Inc.

Investor # [REDACTED]

Loan #	Borrower Name	Service Fee	Due Date	Amount Due	Interest Pd	Principal Pd	Other Fees	Late Fees	Balance
		16.64	07/01/07	526.19	366.12	176.71	0.00	0.00	39764.19
		30.11	05/01/07	642.16	602.21	50.06	0.00	20.00	72215.42
		0.00	05/01/07	200.00	0.00	0.00	200.00	0.00	72215.42
		30.09	06/01/07	642.18	601.80	50.47	0.00	20.00	72164.95
		18.46	06/01/07	515.79	406.23	108.02	0.00	20.00	44207.87
		15.00	07/01/07	384.98	286.29	113.69	0.00	0.00	31117.70
		28.23	06/01/07	529.00	451.75	55.66	0.00	49.82	67706.74
		36.16	07/01/07	632.03	614.79	53.40	0.00	0.00	86740.93
		27.04	07/01/07	449.17	432.67	43.54	0.00	0.00	64856.46
		15.00	07/01/07	308.79	209.17	114.62	0.00	0.00	22704.30
		28.71	06/01/07	613.49	574.10	48.10	0.00	20.00	68844.14
		26.57	07/01/07	465.75	425.14	43.74	0.00	23.44	63726.76
		0.00	07/01/07	0.00	0.00	0.00	0.00	0.00	63726.76
		0.00	07/01/07	0.00	0.00	0.00	0.00	0.00	63726.76
		29.56	07/01/07	496.65	472.89	53.32	0.00	0.00	70880.67
		15.00	07/01/07	356.41	279.77	91.64	0.00	0.00	30428.81
		22.71	07/01/07	489.97	454.15	58.53	0.00	0.00	54439.28
		21.06	07/01/07	531.25	463.31	89.00	0.00	0.00	50453.51
		15.00	07/01/07	327.26	218.30	123.96	0.00	0.00	23690.55
		16.61	07/01/07	507.17	365.32	158.46	0.00	0.00	39695.15
		30.60	07/01/07	529.81	504.96	55.45	0.00	0.00	73392.77
		29.89	07/01/07	501.69	478.31	53.27	0.00	0.00	71692.94
		0.00	05/01/07	200.00	0.00	0.00	200.00	0.00	71379.45
		32.85	07/01/07	668.33	656.92	44.26	0.00	0.00	78786.28
		29.72	07/01/07	498.90	475.49	53.13	0.00	0.00	71269.80
		26.49	07/01/07	659.19	582.69	102.99	0.00	0.00	63463.51
		27.32	05/01/07	589.14	546.45	40.65	0.00	29.36	65533.25
		27.31	06/01/07	589.15	546.11	40.99	0.00	29.36	65492.26
		0.00	06/01/07	200.00	0.00	0.00	200.00	0.00	65492.26
		19.07	07/01/07	496.14	419.56	75.65	0.00	20.00	45694.18
		30.48	06/01/07	539.61	487.75	55.23	0.00	27.11	73107.64
		24.64	07/01/07	509.62	492.63	41.63	0.00	0.00	59095.25
		29.65	06/01/07	550.84	504.06	48.79	0.00	27.64	71112.82
		0.00	05/01/07	200.00	0.00	0.00	200.00	0.00	85830.27
		35.76	06/01/07	633.76	572.20	65.44	0.00	31.88	85764.83
		19.59	07/01/07	561.41	352.64	228.36	0.00	0.00	46789.71
		34.49	06/01/07	738.60	689.83	46.45	0.00	36.81	82733.12
		24.06	06/01/07	586.38	529.35	61.09	0.00	20.00	57686.01
		27.25	07/01/07	456.30	435.98	47.57	0.00	0.00	65349.50
		24.68	06/01/07	529.76	493.53	40.91	0.00	20.00	59182.83
		25.60	07/01/07	429.33	409.58	45.35	0.00	0.00	61391.73
		67.11	07/01/07	1259.71	1208.04	118.78	0.00	0.00	160953.81
		29.15	07/01/07	703.15	583.09	149.21	0.00	0.00	69822.13
		29.58	07/01/07	601.39	591.51	39.46	0.00	0.00	70941.23
Investor Totals:		1017.24		21850.45	18784.69	2887.58	800.00	395.42	