

Date: 08/22/2007
 Time: 13:35:36

INVESTOR TRIAL BALANCE
 Queue Investors By Borrower Last Name
 Non Split Rate Participations Only (Without Page Breaks On Investor)
 Investor Loan Services Inc.

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 Run By: TAMMI

Inv Loan #	Loan # Interest Paid To	Primary Borrower/Property Address Last Trans.	Borr. Rate	Original Investment	Investment Percent	Weight Percent	Principal Balance	Impound Balance	P & I Payment	Service Fee	Service Fee Year to Dt.	Interest Year to Dt.	Net Yield Year to Dt.	Next Due Late & Other Year to Dt.
>>														
	08/08/07	08/10/07	9.7500	62110.00	100.0000000	31.5100	60473.92	1621.15	533.62	0.5000	202.14	3936.38	3734.24	09/01/07 0.00
	07/13/07	07/13/07	14.0000	31000.00	100.0000000	15.7300	18773.23	748.81	412.85	\$ 14.50	116.00	1700.49	1584.49	08/17/07 50.00
	07/13/07	07/13/07	14.0000	51756.80	100.0000000	26.2600	43369.41	0.00	689.27	0.5000	128.68	3587.47	3458.79	08/13/07 0.00
	08/02/07	08/02/07	9.0000	52257.00	100.0000000	26.5100	51044.75	1600.16	420.47	0.5000	170.80	3029.68	2858.88	08/27/07 50.00
Investor Totals For 4 Loans:				197123.80		100.0000	173661.31	3970.12	2056.21		617.62	12254.02	11636.40	100.00
Report Totals For 4 Loans:				197123.80			173661.31	3970.12	2056.21		617.62	12254.02	11636.40	100.00