

Settlement Activity Report

Posted On: 1/10/2007 through 1/10/2007

Loan Number	Name	Date Disbursed	Date Repaid	Note Amount	Warehoused Borrowed	# of Days	Avg Funding Rate	Orig. Part. Wh. Part.	Int Collected	Net Int	Fee Inc Fee Exp	Total Payoff Funders Proc	Funds Received	Originator Settlement
The New Funding Source														
SKY SKYLAND MORTGAGE CORPORATION														
SKY-10033	Bruce, Lenny	1/2/2007	1/10/2007	350,000.00	342,900.00	8	8.8207	0.00	672.14	170.44	110.00	343,682.14	346,924.88	3,242.74
		1/2/2007	1/10/2007		329,180.00			13,814.00	501.70		-5.00	329,676.70		
	SKYLAND MORTGAGE CORPORATION			350,000.00	342,900.00		8.8207	0.00	672.14	170.44	110.00	343,682.14	346,924.88	3,242.74
					329,180.00			13,814.00	501.70		-5.00	329,676.70		
SOUTH GEORGIA South Geogia Lending														
SOUTH GEORGIA-24	Public, Penny	1/9/2007	1/10/2007	94,000.00	94,000.00	1	7.8894	0.00	20.60	3.29	210.00	94,230.60	96,231.60	2,001.00
		1/9/2007	1/10/2007		90,240.00			3,760.00	17.31		20.00	90,277.31		
	South Geogia Lending			94,000.00	94,000.00		7.8894	0.00	20.60	3.29	210.00	94,230.60	96,231.60	2,001.00
					90,240.00			3,760.00	17.31		20.00	90,277.31		
	The New Funding Source			444,000.00	436,900.00		8.3551	0.00	692.74	173.73	320.00	437,912.74	443,156.48	5,243.74
					419,420.00			17,574.00	519.01		15.00	419,954.01		

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				GRAND TOTAL	444,000.00		436,900.00		8.3551	0.00	692.74	173.73	320.00	437,912.74	443,156.48	5,243.74
					419,420.00			17,574.00	519.01		15.00	419,954.01				