

ACME Warehouse Lending**Trial Balance with Interest Rate as of 1/23/2007****SKYLAND MORTGAGE****6225 Brandywine Drive****Suite 140****Atlanta GA 30340****V: 770-938-8608****F: 770-939-3972**

Loan Number	Name	Note Amount	Warehouse Amount	Int	Fees	Int Rate	Days	Date Disb	Note Rec'd	Note Shipped	Investor	Prod Code
1 SKY-04032412	Smithson, Lea	25,000.00	24,750.00	0.00	8,100.00	18.13	996	5/3/04	12/12/06		N&W	C
2 SKY-10007	PEOPLES,	35,000.00	34,300.00	7,846.16	2,220.00	17.25	540	8/2/05	12/12/06		COUNTRYWIDE	C
3 SKY-10008	JENNINGS,	50,000.00	49,000.00	7,944.93	2,120.00	11.75	540	8/2/05	12/12/06		COUNTRYWIDE	N
4 SKY-10009	MATTHEWS,	30,000.00	30,000.00	4,638.76	1,920.00	17.25	369	1/20/06			FANNIE MAE	C
5 SKY-10010	Ken K Customer	92,800.00	25,000.00	3,968.24	1,920.00	17.25	378	1/11/06			FANNIE MAE	C
6 SKY-10011	Alice Firstimer	20,000.00	35,000.00	5,553.68	1,920.00	17.25	378	1/11/06			COUNTRYWIDE	C
7 SKY-10013	Smith, Betty	25,000.00	24,500.00	3,888.06	1,935.00	17.25	378	1/11/06	12/9/06	12/11/06	N&W	C
8 SKY-10014	Vinton, deAlva	195,000.00	191,100.00	31,360.40	1,920.00	17.25	390	12/30/05			FANNIE MAE	C
9 SKY-10015	Harper, John	36,500.00	36,135.00	5,930.92	1,900.00	17.25	390	12/30/05			COUNTRYWIDE	C
10 SKY-10016	Pauly, Jane	67,500.00	66,825.00	10,603.56	1,900.00	17.25	378	1/11/06			COUNTRYWIDE	C
11 SKY-10017	Jones, Tom	25,000.00	24,750.00	5,492.06	2,220.00	17.25	523	8/19/05			FANNIE MAE	C
12 SKY-10022	Jones, Mary	36,000.00	35,640.00	5,654.77	1,900.00	17.25	378	1/11/06			COUNTRYWIDE	C
13 SKY-10027	Suzi Builder	95,000.00	75,000.00	12,309.33	1,995.00	17.25	390	12/30/05			FANNIE MAE	C
14 SKY-10028	Burns, Francis	225,000.00	222,750.00	32,023.51	1,820.00	17.25	345	2/13/06			COUNTRYWIDE	C
15 SKY-10029	RMSTRONG 8,	153,850.00	149,850.00	20,444.45	1,170.00	17.25	329	3/1/06			COUNTRYWIDE	C
16 SKY-8	Hunter, Lisa	125,000.00	122,500.00	41,453.36	13,285.00	18.25	764	12/21/04		10/4/05	FANNIE MAE	C
17 SKY-9	Simmons, Jay	175,000.00	98,000.00	35,420.15	6,412.19	18.25	715	2/8/05			FANNIE MAE	C
18 skyland-1027	Street, Stan	100,000.00	100,000.00	25,340.57	17,377.12	18.00	572	7/1/05	11/10/03	11/12/03	FANNIE MAE	C
SKYLAND MORTGAGE		1,511,650.00	1,345,100.00	259,872.91	72,034.31							
	Limit	25,000,000.00										
	Available	23,654,900.00										

ACME Warehouse Lending

Trial Balance with Interest Rate as of 1/23/2007

SKYLAND MORTGAGE

6225 Brandywine Drive

Suite 140

Atlanta GA 30340

V: 770-938-8608

F: 770-939-3972

Loan Number	Name	Note Amount	Warehouse Amount	Int	Fees	Int Rate	Days	Date Disb	Note Rec'd	Note Shipped	Investor	Prod Code
GRAND TOTAL		1,511,650.00	1,345,100.00	259,872.91	72,034.31							