

Sample

From 01/01/2007 To 12/31/2007

Starting Date 01/01/2007; Ending Date 12/31/2007; Sorted by Contact Ref# , Participant Input Date

<b>Contact Ref#:</b> 83	<b>Company:</b> SOLITAIRE FUNDING, INC.	<b>Prior Pending:</b> 0.00
<b>Contact Number:</b> 100	<b>Contact 1:</b> RICH ROBERTS	<b>Period Pending:</b> 0.00
<b>Name:</b> SOL	<b>Contact 2:</b> AARON ROBERTS	<b>Total Pending:</b> 0.00
<b>Entity Type:</b> CORPORATION	<b>Address 1:</b> 411 N LEMON AVE	<b>Prior Paid:</b> 0.00
<b>Contact Type:</b> INVESTORS	<b>Address 2:</b> PO BOX 9411	<b>Period Paid:</b> 0.00
<b>Vendor ID:</b> 8	<b>City State ZIP:</b> FREEPORT IL 61032-3917	<b>Total Paid:</b> 0.00

Date Added	Loan Number	Loan Name	Starting Balance	(+) Period Advances	(+) Net Other Additions	(+) Period Payments	(=) Ending Balance	Period Vouchers
08/25/2006	10-071-1	Jim Smith	1,455.54	0.00	150.12	-1,148.90	456.76	0.00
10/10/2006	10-081-1	Martha McKee	206,804.93	0.00	20,360.00	0.00	227,164.93	0.00
10/10/2006	10-081-1	Martha McKee	308,201.92	0.00	24,540.00	0.00	332,741.92	0.00
05/02/2007	10-142-1	Monte Vista	5,697,543.53	221,716.30	1,164,101.17	-132,000.00	6,952,570.00	0.00
06/01/2007	10-161-1	Joe Smith	0.00	10,000.00	0.00	-200.00	9,800.00	0.00
06/01/2007	10-161-1	Joe Smith	0.00	30,000.00	0.00	-599.99	29,400.01	0.00
<b>Lender Totals</b>			<b>6,214,005.92</b>	<b>261,716.30</b>	<b>1,209,151.29</b>	<b>-133,948.89</b>	<b>7,552,133.62</b>	<b>0.00</b>