

Loan Ledger Report

Report Date	08/07/2018	Loan ID:	02001250	Collateral:	\$0.00
		Loan Type:	Accounts	Ineligible:	\$0.00
		Loan Name:	B&B Bachrach DIP	Eligible	\$0.00
		Address:	8723 Bellanca Drive	Loan Balance:	\$3,634,562.71
Loan Balance Beginning	\$3,688,184.13		Unit A	Reserve:	\$0.00
Collateral Balance	\$0.00	Phone:	323-431-4100 ext 106	Net Collateral	\$0.00
Last Month Interest and	\$15,357.98	Primary		Borrower	(\$4,733,285.19)

LOAN

COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
MTD		\$38,559.87	\$92,221.29	\$0.00	(\$15,317.98)	\$3,634,562.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
08/07/2018	180807017655	\$0.00	\$13,601.26	\$0.00	\$0.00	\$3,634,562.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2018	180806026786	\$0.00	\$28,129.74	\$0.00	\$0.00	\$3,648,163.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	BB-ADV1076224	\$38,559.87	\$0.00	\$0.00	\$40.00	\$3,676,293.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2018	180803022747	\$0.00	\$10,160.51	\$0.00	\$0.00	\$3,637,693.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2018	180802021862	\$0.00	\$9,528.26	\$0.00	\$0.00	\$3,647,854.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$15,357.98)	\$3,657,382.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2018	180801025498	\$0.00	\$30,801.52	\$0.00	\$0.00	\$3,672,740.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00