

Loan Ledger Report

Report Date	08/07/2018	Loan ID:	02001301	Collateral:	\$384,285.00
		Loan Type:	Inventory	Ineligible:	\$0.00
		Loan Name:	B&B Bachrach Term	Eligible	\$384,285.00
		Address:	8723 Bellanca Drive	Loan Balance:	\$500,000.00
Loan Balance Beginning	\$500,000.00		Unit A	Reserve:	\$0.00
Collateral Balance	\$451,355.07	Phone:	323-431-4100 ext 106	Net Collateral	\$24,824.81
Last Month Interest and	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,070.07)	\$384,285.00	\$ 0.00
08/03/2018	INV-ADJ1076226	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,070.07)	\$384,285.00	\$0.00