

## Loan Ledger Report

**Report Date** 02/28/2018

**Loan ID:** 02001200

**Collateral:** \$0.00

**Loan Type:** Accounts

**Ineligible:** \$0.00

**Loan Name:** B&B Bachrach AR

**Eligible:** \$0.00

**Address:** 8723 Bellanca Drive

**Loan Balance:** \$5,864,247.42

**Loan Balance Beginning** \$5,081,751.34

Unit A

**Reserve:** \$0.00

**Collateral Balance** \$0.00

**Phone:** 323-431-4100 ext 106

**Net Collateral** (\$250,000.00)

**Last Month Interest and** \$49,029.58

**Primary**

**Borrower** (\$1,129,223.54)

### LOAN

### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$868,620.96</b>	<b>\$655,959.91</b>	<b>\$0.00</b>	<b>\$520,805.45</b>	<b>\$5,864,247.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
02/28/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$41,168.56)	\$5,864,247.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2018	180228024338	\$0.00	\$130,815.47	\$0.00	\$0.00	\$5,905,415.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2018	180227024769	\$0.00	\$29,684.57	\$0.00	\$0.00	\$6,036,231.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2018	L996866	\$0.00	\$11,506.04	\$0.00	\$0.00	\$6,065,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$225,000.00	\$6,077,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$150,000.00	\$5,852,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$93,000.00	\$5,702,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	L995583	\$0.00	\$17,027.69	\$0.00	\$0.00	\$5,609,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	L995582	\$0.00	\$81,855.22	\$0.00	\$0.00	\$5,626,449.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	L995581	\$0.00	\$21,879.77	\$0.00	\$0.00	\$5,708,304.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2018	L995580	\$0.00	\$30,763.73	\$0.00	\$0.00	\$5,730,184.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$225,000.00)	\$5,760,948.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$5,985,948.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$93,000.00)	\$6,135,948.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	BB-ADV990373	\$29,207.05	\$0.00	\$0.00	\$0.00	\$6,228,948.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
02/16/2018	BB-ADV990372	\$75,000.00	\$0.00	\$0.00	\$0.00	\$6,199,741.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	BB-ADV990371	\$75,000.00	\$0.00	\$0.00	\$40.00	\$6,124,741.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$225,000.00	\$6,049,701.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$150,000.00	\$5,824,701.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$93,000.00	\$5,674,701.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$41,168.56	\$5,581,701.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2018	180216018458	\$0.00	\$13,256.34	\$0.00	\$0.00	\$5,540,532.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	BB-ADV989367	\$128,378.01	\$0.00	\$0.00	\$40.00	\$5,553,789.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$129.51	\$5,425,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$8,788.39	\$5,425,241.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$12,500.00	\$5,416,453.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$19,268.00	\$5,403,953.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2018	180215022021	\$0.00	\$16,879.48	\$0.00	\$0.00	\$5,384,685.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2018	180214019559	\$0.00	\$70,339.36	\$0.00	\$0.00	\$5,401,564.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2018	180213020111	\$0.00	\$23,214.14	\$0.00	\$0.00	\$5,471,904.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2018	180212016742	\$0.00	\$27,673.30	\$0.00	\$0.00	\$5,495,118.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	BB-ADV984632	\$137,636.73	\$0.00	\$0.00	\$40.00	\$5,522,791.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2018	180209023923	\$0.00	\$18,240.68	\$0.00	\$0.00	\$5,385,114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	BB-ADV984108	\$189,392.17	\$0.00	\$0.00	\$40.00	\$5,403,355.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2018	180208020951	\$0.00	\$7,550.86	\$0.00	\$0.00	\$5,213,923.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2018	180207020123	\$0.00	\$72,155.30	\$0.00	\$0.00	\$5,221,474.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	BB-ADV982027	\$15,647.00	\$0.00	\$0.00	\$40.00	\$5,293,629.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	BB-ADV982026	\$71,360.00	\$0.00	\$0.00	\$40.00	\$5,277,942.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2018	180206021236	\$0.00	\$23,887.67	\$0.00	\$0.00	\$5,206,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	BB-ADV980546	\$147,000.00	\$0.00	\$0.00	\$40.00	\$5,230,430.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2018	180205026502	\$0.00	\$30,947.83	\$0.00	\$0.00	\$5,083,390.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$309.26	\$5,114,338.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Date</b>	<b>REF ID</b>	<b>Advances</b>	<b>Collections</b>	<b>Loan only</b>	<b>Loan Adjustments</b>	<b>Loan Balance</b>	<b>Sales</b>	<b>Credits</b>	<b>Collections</b>	<b>Discounts &amp; Credits</b>	<b>Collateral Adjustments</b>	<b>Collateral Balance</b>	<b>Ineligible</b>
02/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$291.69	\$5,114,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$92.44	\$5,113,737.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$3,057.85	\$5,113,644.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$630.00	\$5,110,586.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2018	180202022593	\$0.00	\$12,392.97	\$0.00	\$0.00	\$5,109,956.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2018	180201025295	\$0.00	\$15,889.49	\$0.00	\$0.00	\$5,122,349.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2018	Transferred Interest & Fees				\$7,458.31	\$5,138,239.23							

### Loan Ledger Report

Report Date 03/31/2018

Loan ID: 02001250  
 Loan Type: Accounts  
 Loan Name: B&B Bachrach DIP  
 Address: 8723 Bellanca Drive  
 Unit A  
 Phone: 323-431-4100 ext 106  
 Primary

Collateral: \$0.00  
 Ineligible: \$0.00  
 Eligible \$0.00

Loan Balance Beginning \$0.00  
 Collateral Balance  
 Last Month Interest and \$0.00

Loan Balance: \$1,323,800.85  
 Reserve: \$0.00  
 Net Collateral \$0.00  
 Borrower (\$1,697,175.99)

#### LOAN

#### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$344,520.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,280.19</b>	<b>\$1,323,800.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
03/30/2018	BB-ADV1019477	\$59,600.00	\$0.00	\$0.00	\$40.00	\$1,323,800.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2018	BB-ADV1019476	\$48,238.68	\$0.00	\$0.00	\$40.00	\$1,264,160.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	BB-ADV1018327	\$37,219.92	\$0.00	\$0.00	\$40.00	\$1,215,882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	BB-ADV1015084	\$53,836.05	\$0.00	\$0.00	\$40.00	\$1,178,622.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	BB-ADV1014185	\$145,626.01	\$0.00	\$0.00	\$40.00	\$1,124,746.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$50,000.00	\$979,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$929,080.19	\$929,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Loan Ledger Report

<b>Report Date</b>	03/31/2018	<b>Loan ID:</b> 02001200	<b>Collateral:</b> \$0.00
		<b>Loan Type:</b> Accounts	<b>Ineligible:</b> \$0.00
		<b>Loan Name:</b> B&B Bachrach AR	<b>Eligible:</b> \$0.00
		<b>Address:</b> 8723 Bellanca Drive	<b>Loan Balance:</b> \$4,485,997.19
<b>Loan Balance Beginning</b>	\$5,864,247.42	Unit A	<b>Reserve:</b> \$0.00
<b>Collateral Balance</b>	\$0.00	<b>Phone:</b> 323-431-4100 ext 106	<b>Net Collateral</b> (\$250,000.00)
<b>Last Month Interest and</b>	\$47,099.45	<b>Primary</b>	<b>Borrower</b> (\$1,697,175.99)

### LOAN

### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$0.00</b>	<b>\$1,432,349.68</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,485,997.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
03/30/2018	180330019041	\$0.00	\$42,847.35	\$0.00	\$0.00	\$4,485,997.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2018	180329025658	\$0.00	\$51,048.52	\$0.00	\$0.00	\$4,528,844.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2018	180328022702	\$0.00	\$281,458.97	\$0.00	\$0.00	\$4,579,893.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2018	180327020684	\$0.00	\$67,441.26	\$0.00	\$0.00	\$4,861,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2018	180326026687	\$0.00	\$36,177.45	\$0.00	\$0.00	\$4,928,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2018	180323021693	\$0.00	\$38,673.28	\$0.00	\$0.00	\$4,964,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2018	180322019366	\$0.00	\$54,902.24	\$0.00	\$0.00	\$5,003,644.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2018	180321018418	\$0.00	\$179,236.60	\$0.00	\$0.00	\$5,058,546.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2018	180320020014	\$0.00	\$49,692.46	\$0.00	\$0.00	\$5,237,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2018	180319024259	\$0.00	\$27,277.31	\$0.00	\$0.00	\$5,287,475.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2018	180316021284	\$0.00	\$27,391.19	\$0.00	\$0.00	\$5,314,752.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2018	180315021937	\$0.00	\$34,285.48	\$0.00	\$0.00	\$5,342,143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2018	180314019187	\$0.00	\$186,344.76	\$0.00	\$0.00	\$5,376,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2018	180313020504	\$0.00	\$44,173.57	\$0.00	\$0.00	\$5,562,774.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2018	180312024200	\$0.00	\$25,529.97	\$0.00	\$0.00	\$5,606,947.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Date</b>	<b>REF ID</b>	<b>Advances</b>	<b>Collections</b>	<b>Loan only</b>	<b>Loan Adjustments</b>	<b>Loan Balance</b>	<b>Sales</b>	<b>Credits</b>	<b>Collections</b>	<b>Discounts &amp; Credits</b>	<b>Collateral Adjustments</b>	<b>Collateral Balance</b>	<b>Ineligible</b>
03/09/2018	180309023117	\$0.00	\$23,444.17	\$0.00	\$0.00	\$5,632,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2018	180308020526	\$0.00	\$31,269.25	\$0.00	\$0.00	\$5,655,921.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2018	180307020650	\$0.00	\$145,486.19	\$0.00	\$0.00	\$5,687,191.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2018	180306020788	\$0.00	\$36,450.65	\$0.00	\$0.00	\$5,832,677.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2018	180305028389	\$0.00	\$20,144.49	\$0.00	\$0.00	\$5,869,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2018	180302018160	\$0.00	\$13,052.41	\$0.00	\$0.00	\$5,889,272.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2018	180301025997	\$0.00	\$16,022.11	\$0.00	\$0.00	\$5,902,324.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2018	Transferred Interest & Fees				\$7,000.00	\$5,918,346.87							

## Loan Ledger Report

**Report Date** 04/30/2018

**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:** \$2,278,193.41

**Loan Balance Beginning** \$1,323,800.85

Unit A

**Reserve:** \$0.00

**Collateral Balance** \$0.00

**Phone:** 323-431-4100 ext 106

**Net Collateral:** \$0.00

**Last Month Interest and** \$7,147.94

**Primary**

**Borrower:** (\$1,264,800.25)

### LOAN

### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$939,477.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,767.59</b>	<b>\$2,278,193.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
04/27/2018	BB-ADV1041216	\$79,263.77	\$0.00	\$0.00	\$40.00	\$2,278,193.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	BB-ADV1037616	\$47,861.44	\$0.00	\$0.00	\$40.00	\$2,198,889.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	BB-ADV1036089	\$287,296.99	\$0.00	\$0.00	\$40.00	\$2,150,988.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	BB-ADV1031354	\$37,386.44	\$0.00	\$0.00	\$40.00	\$1,863,651.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	BB-ADV1027346	\$57,600.27	\$0.00	\$0.00	\$40.00	\$1,826,224.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	BB-ADV1024682	\$159,426.64	\$0.00	\$0.00	\$40.00	\$1,768,584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$4,003.59	\$1,609,117.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	BB-ADV1022371	\$270,641.48	\$0.00	\$0.00	\$40.00	\$1,605,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$2,709.11	\$1,334,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$114.89	\$1,331,723.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$660.00	\$1,331,608.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Loan Ledger Report

**Report Date** 05/31/2018

**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:** \$3,250,688.31

**Loan Balance Beginning** \$2,278,193.41

Unit A

**Reserve:** \$0.00

**Collateral Balance** \$0.00

**Phone:** 323-431-4100 ext 106

**Net Collateral:** \$0.00

**Last Month Interest and** \$20,537.17

**Primary**

**Borrower:** (\$1,703,554.22)

#### LOAN

#### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$1,000,464.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48,507.07)</b>	<b>\$3,250,688.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
05/31/2018	BB-ADV1060325	\$120,857.16	\$0.00	\$0.00	\$40.00	\$3,250,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2018	BB-ADV1059019	\$36,060.49	\$0.00	\$0.00	\$40.00	\$3,129,791.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2018	BB-ADV1058630	\$58,286.05	\$0.00	\$0.00	\$40.00	\$3,093,690.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$3,035,364.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2018	BB-ADV1056619	\$300,426.24	\$0.00	\$0.00	\$40.00	\$3,085,364.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2018	BB-ADV1054869	\$45,382.36	\$0.00	\$0.00	\$40.00	\$2,784,898.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2018	BB-ADV1050872	\$88,636.16	\$0.00	\$0.00	\$40.00	\$2,739,476.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2018	BB-ADV1049094	\$187,082.03	\$0.00	\$0.00	\$40.00	\$2,650,799.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2018	BB-ADV1047438	\$163,734.31	\$0.00	\$0.00	\$40.00	\$2,463,677.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$542.93	\$2,299,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$630.00	\$2,299,360.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Loan Ledger Report

**Report Date** 06/30/2018

**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:** \$3,653,590.19

**Loan Balance Beginning** \$3,250,688.31

Unit A

**Reserve:** \$0.00

**Collateral Balance** \$0.00

**Phone:** 323-431-4100 ext 106

**Net Collateral:** \$0.00

**Last Month Interest and** \$29,902.35

**Primary**

**Borrower:** (\$4,524,086.28)

### LOAN

### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$535,188.40</b>	<b>\$90,305.42</b>	<b>\$0.00</b>	<b>(\$71,883.45)</b>	<b>\$3,653,590.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
06/29/2018	180629025436	\$0.00	\$7,713.51	\$0.00	\$0.00	\$3,653,590.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	BB-ADV1066661	\$83,408.85	\$0.00	\$0.00	\$40.00	\$3,661,303.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2018	180628022830	\$0.00	\$11,491.97	\$0.00	\$0.00	\$3,577,854.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2018	180627020903	\$0.00	\$71,099.94	\$0.00	\$0.00	\$3,589,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$14,800.95)	\$3,660,446.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018	BB-ADV1064936	\$95,961.84	\$0.00	\$0.00	\$40.00	\$3,675,247.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018	BB-ADV1063574	\$164,164.88	\$0.00	\$0.00	\$40.00	\$3,579,245.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$45,942.50)	\$3,415,040.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$12,000.00)	\$3,460,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	BB-ADV1062165	\$141,652.83	\$0.00	\$0.00	\$40.00	\$3,472,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$660.00	\$3,331,290.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018	BB-ADV1060757	\$50,000.00	\$0.00	\$0.00	\$40.00	\$3,330,630.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Loan Ledger Report

Report Date 07/31/2018

Loan ID: 02001250  
 Loan Type: Accounts  
 Loan Name: B&B Bachrach DIP  
 Address: 8723 Bellanca Drive  
 Unit A  
 Phone: 323-431-4100 ext 106  
 Primary

Collateral: \$0.00  
 Ineligible: \$0.00  
 Eligible \$0.00

Loan Balance Beginning \$3,653,590.19  
 Collateral Balance \$0.00  
 Last Month Interest and \$20,616.91

Loan Balance: \$3,688,184.13  
 Reserve: \$0.00  
 Net Collateral \$0.00  
 Borrower (\$4,736,647.73)

#### LOAN

#### COLLATERAL

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
<b>MTD</b>		<b>\$466,650.23</b>	<b>\$432,336.29</b>	<b>\$0.00</b>	<b>(\$20,336.91)</b>	<b>\$3,688,184.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>
07/31/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	\$15,870.23	\$3,688,184.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$15,870.23)	\$3,672,313.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2018	180731025657	\$0.00	\$12,683.54	\$0.00	\$0.00	\$3,688,184.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	BB-ADV1074598	\$26,864.06	\$0.00	\$0.00	\$40.00	\$3,700,867.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2018	180730030897	\$0.00	\$12,143.92	\$0.00	\$0.00	\$3,673,963.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2018	180727023633	\$0.00	\$5,682.53	\$0.00	\$0.00	\$3,686,107.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2018	180726022030	\$0.00	\$10,169.90	\$0.00	\$0.00	\$3,691,790.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	BB-ADV1073656	\$55,708.35	\$0.00	\$0.00	\$40.00	\$3,701,959.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2018	180725022005	\$0.00	\$54,159.80	\$0.00	\$0.00	\$3,646,211.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2018	180724019918	\$0.00	\$12,566.52	\$0.00	\$0.00	\$3,700,371.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2018	180723044269	\$0.00	\$11,089.53	\$0.00	\$0.00	\$3,712,937.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	BB-ADV1072730	\$48,082.25	\$0.00	\$0.00	\$40.00	\$3,724,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2018	180720023622	\$0.00	\$13,905.41	\$0.00	\$0.00	\$3,675,905.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	BB-ADV1072565	\$70,344.30	\$0.00	\$0.00	\$40.00	\$3,689,810.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2018	180719020479	\$0.00	\$42,229.45	\$0.00	\$0.00	\$3,619,426.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	REF ID	Advances	Collections	Loan only	Loan Adjustments	Loan Balance	Sales	Credits	Collections	Discounts & Credits	Collateral Adjustments	Collateral Balance	Ineligible
07/18/2018	180718018873	\$0.00	\$27,738.25	\$0.00	\$0.00	\$3,661,655.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2018	180717020209	\$0.00	\$23,387.22	\$0.00	\$0.00	\$3,689,394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2018	180716027292	\$0.00	\$13,077.44	\$0.00	\$0.00	\$3,712,781.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2018	180713022898	\$0.00	\$9,361.52	\$0.00	\$0.00	\$3,725,858.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2018	180712021626	\$0.00	\$14,660.80	\$0.00	\$0.00	\$3,735,220.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	BB-ADV1070487	\$47,379.70	\$0.00	\$0.00	\$40.00	\$3,749,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2018	180711019673	\$0.00	\$55,863.83	\$0.00	\$0.00	\$3,702,461.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	BB-ADV1070175	\$193,434.80	\$0.00	\$0.00	\$40.00	\$3,758,325.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2018	180710022475	\$0.00	\$20,400.54	\$0.00	\$0.00	\$3,564,850.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2018	180709026408	\$0.00	\$14,999.66	\$0.00	\$0.00	\$3,585,250.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2018	180706021616	\$0.00	\$16,548.57	\$0.00	\$0.00	\$3,600,250.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2018	180705035128	\$0.00	\$34,437.32	\$0.00	\$0.00	\$3,616,799.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	Loan Adjustment	\$0.00	\$0.00	\$0.00	(\$20,616.91)	\$3,651,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2018	180703021356	\$0.00	\$13,091.29	\$0.00	\$0.00	\$3,671,853.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	BB-ADV1067569	\$24,836.77	\$0.00	\$0.00	\$40.00	\$3,684,944.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2018	180702034126	\$0.00	\$14,139.25	\$0.00	\$0.00	\$3,660,067.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00