

Loan Number	Loan Name	Primary Collateral Address	City	State	Industry	Original Loan Bal.	Current Loan Bal.	Note Date	outstanding Interest	Late Charges	Total due excluding Expenses & Legal Fees	Due Date	Current Int. Rate	Lien Position	Amort Period	Interest Accrual Type 365/360 or 360/360	COMMENTS	RESERVE	Original Appraisal	Appraisal Date	Personal Guarantor	Additional Collateral	Litigation Status
XXXXXX	R Bank LLC	7701 east 42nd St	Indianapolis	IN	Hotel & restaurant	\$2,474,000.00	\$2,499,792.91	9/30/2008	\$149,296.86	\$10,312.60	\$2,659,402.37	12/30/2009	7.75%	1st	300	365/360	N/A	\$1,850,000	\$4,350,000	06/30/05	Yes	FF&E	N/A
XXXXXX	Raj Laxmi	84 N. Ronks Rd.	Ronks	PA	Motel	\$600,000.00	\$465,206.95	6/13/2001	\$18,075.41	\$1,022.96	\$484,305.32	11/13/2008	8.75%	1st	246	360/360	N/A	\$465,207	\$1,400,000	05/16/01	Yes	FF&E	N/A
<b>TOTALS</b>						\$3,074,000.00	\$2,964,999.86		\$167,372.27	\$11,335.56	\$3,143,707.69								\$5,750,000				