

Status	Account	Ownership	Lenders	#Loans	OrigBal	PrinBal	InvestorPrinBal
CURRENT	05120051	100.00%	LCPARTNER (100.00)	1	\$ 40,000.00	\$ 34,160.02	\$ 34,160.02
CURRENT	06010134	100.00%	LCPARTNER (100.00)	1	\$ 46,750.00	\$ 45,130.24	\$ 45,130.24
CURRENT	06030252	100.00%	LCPARTNER (100.00)	1	\$ 35,000.00	\$ 34,816.77	\$ 34,816.77
CURRENT	06080610	100.00%	LCPARTNER (100.00)	1	\$ 118,500.00	\$ 118,500.00	\$ 118,500.00
CURRENT	06110825	100.00%	LCPARTNER (100.00)	1	\$ 135,575.00	\$ 135,575.00	\$ 135,575.00
CURRENT	07030941	100.00%	LCPARTNER (100.00)	1	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
CURRENT	07030959	100.00%	LCPARTNER (100.00)	1	\$ 210,000.00	\$ 208,886.60	\$ 208,886.60
CURRENT	07041035	100.00%	LCPARTNER (100.00)	1	\$ 261,500.00	\$ 259,280.08	\$ 259,280.08
CURRENT	07051074	68.32%	LCPARTNER (68.32) DEEM1 (31.68)	1	\$ 146,900.00	\$ 145,656.38	\$ 99,511.34
CURRENT	07061120	48.53%	LCPARTNER (48.53) RADER (14.71) LESHNER (14.71) BEHRENDT (14.71) CLARKE (7.35)	1	\$ 680,000.00	\$ 680,000.00	\$ 330,000.00
CURRENT	07071137	100.00%	LCPARTNER (100.00)	1	\$ 135,000.00	\$ 134,626.09	\$ 134,626.09
CURRENT	07081200	100.00%	LCPARTNER (100.00)	1	\$ 200,000.00	\$ 199,996.41	\$ 199,996.41
CURRENT	07101819	100.00%	LCPARTNER (100.00)	1	\$ 117,550.00	\$ 117,550.00	\$ 117,550.00
CURRENT	07111825	100.00%	LCPARTNER (100.00)	1	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
CURRENT	07111830	100.00%	LCPARTNER (100.00)	1	\$ 160,600.00	\$ 160,573.86	\$ 160,573.86
CURRENT	07111834	48.28%	SOLHEIMR (51.72) LCPARTNER (48.28)	1	\$ 290,000.00	\$ 290,000.00	\$ 140,000.00
CURRENT	08011871	100.00%	LCPARTNER (100.00)	1	\$ 95,000.00	\$ 94,423.50	\$ 94,423.50
CURRENT	08021881	22.33%	ELKHORN (77.67) LCPARTNER (22.33)	1	\$ 515,000.00	\$ 515,000.00	\$ 115,000.00
CURRENT	08041911	100.00%	LCPARTNER (100.00)	1	\$ 393,750.00	\$ 393,750.00	\$ 393,750.00
CURRENT	08051927	85.41%	LCPARTNER (85.41) GUBINWARE (9.59) LDMACCEP (3.64) LDMACCEP (1.36)	1	\$ 3,300,000.00	\$ 3,297,950.28	\$ 2,816,749.35
CURRENT	08061945	95.96%	LCPARTNER (95.96) LANDMARC2 (4.04)	1	\$ 495,000.00	\$ 495,000.00	\$ 475,000.00
CURRENT	08061947	39.04%	LCPARTNER (39.04) TOBE (26.52) LDMPENS (11.83) WOLFSP (4.88) ALEMAN (4.63) GUBINWARE (3.54) LDMACCEP (2.93) CHICK (2.44) WOLFSD (2.44) YOUNG (1.76)	1	\$ 4,100,000.00	\$ 4,100,000.00	\$ 1,600,498.39
CURRENT	08071950	100.00%	LCPARTNER (100.00)	1	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
CURRENT	08071954	100.00%	LCPARTNER (100.00)	1	\$ 141,000.00	\$ 140,999.97	\$ 140,999.97
CURRENT	08081968	100.00%	LCPARTNER (100.00)	1	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00

CURRENT	08091984	100.00%	LCPARTNER (100.00)	1	\$	600,000.00	\$	600,000.00	\$	600,000.00
CURRENT	08122000	100.00%	LCPARTNER (100.00)	1	\$	825,000.00	\$	625,000.00	\$	625,000.00
CURRENT	08122001	100.00%	LCPARTNER (100.00)	1	\$	690,000.00	\$	690,000.00	\$	690,000.00
CURRENT	08122005	100.00%	LCPARTNER (100.00)	1	\$	62,725.00	\$	62,725.00	\$	62,725.00
CURRENT	EMP08-002	100.00%	LCPARTNER (100.00)	1	\$	58,500.00	\$	58,500.00	\$	58,500.00
CURRENT	EMP09-004	100.00%	LCPARTNER (100.00)	1	\$	73,200.00	\$	73,200.00	\$	73,200.00
CURRENT	EMP09-008	100.00%	LCPARTNER (100.00)	1	\$	74,400.00	\$	74,400.00	\$	74,400.00
CURRENT	EMP09-009	100.00%	LCPARTNER (100.00)	1	\$	72,000.00	\$	72,000.00	\$	72,000.00
CURRENT	EMP09-012	100.00%	LCPARTNER (100.00)	1	\$	72,000.00	\$	72,000.00	\$	72,000.00
CURRENT	EMP09-013	100.00%	LCPARTNER (100.00)	1	\$	67,200.00	\$	67,200.00	\$	67,200.00
CURRENT	EMP09-015	100.00%	LCPARTNER (100.00)	1	\$	58,500.00	\$	58,500.00	\$	58,500.00
CURRENT	EMP09-016	100.00%	LCPARTNER (100.00)	1	\$	75,900.00	\$	75,900.00	\$	75,900.00
CURRENT	EMP09-017	100.00%	LCPARTNER (100.00)	1	\$	66,000.00	\$	66,000.00	\$	66,000.00
CURRENT	EMP09-018	100.00%	LCPARTNER (100.00)	1	\$	74,250.00	\$	74,250.00	\$	74,250.00
CURRENT	EMP09-019	100.00%	LCPARTNER (100.00)	1	\$	63,000.00	\$	63,000.00	\$	63,000.00
CURRENT	EMP09-020	100.00%	LCPARTNER (100.00)	1	\$	74,750.00	\$	74,750.00	\$	74,750.00
CURRENT	EMP09-021	100.00%	LCPARTNER (100.00)	1	\$	67,275.00	\$	67,275.00	\$	67,275.00
CURRENT	EMP09-022	100.00%	LCPARTNER (100.00)	1	\$	54,000.00	\$	54,000.00	\$	54,000.00
CURRENT	EMP09-023	100.00%	LCPARTNER (100.00)	1	\$	66,000.00	\$	66,000.00	\$	66,000.00
CURRENT	EMP09-024	100.00%	LCPARTNER (100.00)	1	\$	59,800.00	\$	59,800.00	\$	59,800.00
CURRENT	EMP09-025	100.00%	LCPARTNER (100.00)	1	\$	54,600.00	\$	54,600.00	\$	54,600.00
CURRENT	EMP09-026	100.00%	LCPARTNER (100.00)	1	\$	67,100.00	\$	67,100.00	\$	67,100.00
CURRENT	EMP09-027	100.00%	LCPARTNER (100.00)	1	\$	66,000.00	\$	66,000.00	\$	66,000.00
CURRENT	EMP09-028	100.00%	LCPARTNER (100.00)	1	\$	64,350.00	\$	64,350.00	\$	64,350.00
CURRENT	EMP09-029	100.00%	LCPARTNER (100.00)	1	\$	57,850.00	\$	57,850.00	\$	57,850.00
CURRENT	EMP09-030	100.00%	LCPARTNER (100.00)	1	\$	74,750.00	\$	74,750.00	\$	74,750.00
CURRENT	EMP09-031	100.00%	LCPARTNER (100.00)	1	\$	60,450.00	\$	60,450.00	\$	60,450.00
CURRENT	EMP09-032	100.00%	LCPARTNER (100.00)	1	\$	59,800.00	\$	59,800.00	\$	59,800.00
CURRENT	EMP09-033	100.00%	LCPARTNER (100.00)	1	\$	72,000.00	\$	72,000.00	\$	72,000.00
CURRENT	EMP09-034	100.00%	LCPARTNER (100.00)	1	\$	65,000.00	\$	65,000.00	\$	65,000.00
CURRENT	EMP09-035	100.00%	LCPARTNER (100.00)	1	\$	70,850.00	\$	70,850.00	\$	70,850.00
CURRENT	EMP09-036	100.00%	LCPARTNER (100.00)	1	\$	65,000.00	\$	65,000.00	\$	65,000.00
CURRENT	EMP09-037	100.00%	LCPARTNER (100.00)	1	\$	65,000.00	\$	65,000.00	\$	65,000.00

CURRENT	EMP09-038	100.00%	LCPARTNER (100.00)	1	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00
CURRENT	LC051022	100.00%	LCPARTNER (100.00)	1	\$ 230,000.00	\$ 229,999.28	\$ 229,999.28
CURRENT	LC051114	100.00%	LCPARTNER (100.00)	1	\$ 71,000.00	\$ 70,724.07	\$ 70,724.07
Current Total				61	\$ 16,668,875.00	\$ 16,453,348.55	\$ 12,506,500.97
Default 60	06060443	40.54%	DESERTTRAI 959.46) LCPARTNER (40.54)	1	\$ 148,000.00	\$ 147,998.98	\$ 59,999.03
Default 60	07081784	11.42%	KOLONIA (88.58) LCPARTNER (11.42)	1	\$ 162,000.00	\$ 162,000.00	\$ 18,500.00
Default 60	LC050326	100.00%	LCPARTNER (100.00)	1	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Default 60 Total				3	\$ 352,000.00	\$ 351,998.98	\$ 120,499.03
Default 90	08061935	100.00%	LCPARTNER (100.00)	1	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00
Default 90	08031896	36.30%	LCPARTNER (36.30) LDMPENS (19.75) SOLHEIMR (15.11) CHOPRA (15.11) BEHRENDT (5.44) HOOKERS (3.02) CLARKE (1.51) HAYDEN (1.36) LDMACCEP (1.21) DESETTRAI (0.60) SOLHEIMJ (0.60)	1	\$ 3,310,000.00	\$ 3,310,000.00	\$ 1,201,425.00
Default 90 Total				2	\$ 3,790,000.00	\$ 3,790,000.00	\$ 1,681,425.00
Foreclosure	LC050521	100.00%	LCPARTNER (100.00)	1	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
Foreclosure	06050368	100.00%	LCPARTNER (100.00)	1	\$ 158,200.00	\$ 158,200.00	\$ 158,200.00
Foreclosure	06090690	100.00%	LCPARTNER (100.00)	1	\$ 120,000.00	\$ 119,985.87	\$ 119,985.87
Foreclosure	07041032	100.00%	LCPARTNER (100.00)	1	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Foreclosure	07041009	100.00%	LCPARTNER (100.00)	1	\$ 80,000.00	\$ 79,513.31	\$ 79,513.31
Foreclosure	07051091	100.00%	LCPARTNER (100.00)	1	\$ 133,250.00	\$ 132,528.44	\$ 132,528.44
Foreclosure	07051090	100.00%	LCPARTNER (100.00)	1	\$ 156,000.00	\$ 155,522.70	\$ 155,522.70
Foreclosure	07071142	100.00%	LCPARTNER (100.00)	1	\$ 70,000.00	\$ 69,669.56	\$ 69,669.56
Foreclosure	07071161	100.00%	LCPARTNER (100.00)	1	\$ 151,450.00	\$ 151,450.00	\$ 151,450.00
Foreclosure	07081788	100.00%	LCPARTNER (100.00)	1	\$ 84,273.00	\$ 84,273.00	\$ 84,273.00
Foreclosure	08031890	100.00%	LCPARTNER (100.00)	1	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Foreclosure	08051920	100.00%	LCPARTNER (100.00)	1	\$ 993,000.00	\$ 993,000.00	\$ 993,000.00
Foreclosure	08071957	100.00%	LCPARTNER (100.00)	1	\$ 895,000.00	\$ 895,000.00	\$ 895,000.00
Foreclosure	08091988	100.00%	LCPARTNER (100.00)	1	\$ 882,000.00	\$ 882,000.00	\$ 882,000.00

Foreclosure	08021878	20.79%	LCPARTNER (20.79) URQUIETA (17.14) RRUSSELL (17.14) GRIMM (14.29) MACKEN1 (14.29) CHOPRA (8.57) HOOKERS (5.71) GUBINWARE (1.33) LANDAMRC2 (0.65) WHITEWARE (0.09)	1	\$ 1,750,000.00	\$ 1,750,000.00	\$ 363,833.31
Foreclosure	08081976	53.88%	LCPARTNER (53.88) KEPESWARE (16.47) GUBINWARE (14.59) LAZY (9.31) WHITEWARE (3.37) DESERTTRAI (1.52) LANDMARC2 (0.87)	1	\$ 1,440,000.00	\$ 1,440,000.00	\$ 775,834.00
Foreclosure	08021885	70.67%	LCPARTNER (70.67) LANDMARC2 (29.33)	1	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,060,000.00
Foreclosure	08081970	90.08%	LCPARTNER (90.08) KEPESWARE (3.28) GUBINWARE (2.04) WHITEWARE (1.90) DESERTTRAI (1.05) LDMPENS (0.99) LAZY (.066)	1	\$ 1,750,000.00	\$ 1,522,500.00	\$ 1,371,500.00
Foreclosure	07051066	97.53%	LCPARTNER (97.53) GUBINWARE (2.47)	1	\$ 650,000.00	\$ 650,000.00	\$ 633,962.00
Foreclosure	07121853	16.36%	MONTEREY (50.00) LCPARTNER (16.36) TBMWARE (11.16) LDMPENS (9.61) COHEN1 (3.66) DVHMGMT (3.45) LDMACCEP (2.22) DESERTTRAI (2.17) GUBINWARE (1.38)	1	\$ 14,500,000.00	\$ 14,500,000.00	\$ 2,372,289.88
Foreclosure	08041902	12.48%	SOLHEIMR (38.76) MACKEN1 (33.26) VANBLADEL (15.50) LCPARTNER (12.48)	1	\$ 645,000.00	\$ 645,000.00	\$ 80,500.00
Foreclosure	08041903	28.04%	SOLHEIMR (46.73) LCPARTNER (28.04) KEPESWARE (18.69) GUBINWARE (6.54)	1	\$ 535,000.00	\$ 535,000.00	\$ 150,000.00
Foreclosure	07111829	5.22%	TBMWARE (56.66) LANDMARC2 (38.12) LCPARTNER (5.22)	1	\$ 2,460,000.00	\$ 2,460,000.00	\$ 128,471.00
Foreclosure Total				23	\$ 29,280,173.00	\$ 29,050,642.88	\$ 10,984,533.07
REO	07061130	32.50%	LCPARTNER (32.50) SOLHEIMFAM (14.88) TBMWARE (13.93) GILLFAMILY (7.44) PKHOLDINGS (7.44) PKHOLDINGS (7.44) HOOKERS (5.95) VANBLADEL (5.95) SPRUCE (5.95) BUCHHEIT (2.9) BUCHHEITR (2.98)	1	\$ 3,360,000.00	\$ 3,360,000.00	\$ 1,092,000.00

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REO	08051918	87.91%	LCPARTNER (87.91) LDMPENS (12.09)	1	\$	992,500.00	\$	530,927.55	\$	466,734.80
REO	06010124	100.00%	LCPARTNER (100.00)	1	\$	223,300.00	\$	223,300.00	\$	223,300.00
REO	06070533	100.00%	LCPARTNER (100.00)	1	\$	260,000.00	\$	244,143.14	\$	244,143.14
REO	07071175	100.00%	LCPARTNER (100.00)	1	\$	303,000.00	\$	303,000.00	\$	303,000.00
REO	07121866	100.00%	LCPARTNER (100.00)	1	\$	82,500.00	\$	82,500.00	\$	82,500.00
REO	08021886	100.00%	LCPARTNER (100.00)	1	\$	422,500.00	\$	422,500.00	\$	422,500.00
REO Total				7	\$	5,643,800.00	\$	5,166,370.69	\$	2,834,177.94
GRAND TOTAL				96	\$	55,734,848.00	\$	54,812,361.10	\$	28,127,136.01