

Seller Loan Number (Optional)	Current Unpaid Balance	Original Loan Balance	Current Interest Rate	Loan Type (Fixed, ARM, Balloon, Fully Am)	Next Rate/ Pmt Adj Date	First Payment Date	Payment Frequency	Payment amount	Prepay Lockout & Penalty (Describe)	Lien Position (1st, 2nd)
1001	\$ 550,000.00	\$ 550,000.00	13.50%	Balloon	n/a	1/1/04	monthly	\$ 6,187.50	n/a	1st
1002	\$ 176,000.00	\$ 176,000.00	15.00%	Balloon	n/a	3/1/00	monthly	\$ 2,200.00	n/a	1st
1003	\$ 30,000.00	\$ 30,000.00	12.00%	Balloon	n/a	12/8/03	monthly	\$ 300.00	n/a	2nd
1004	\$ 45,000.00	\$ 45,000.00	5.00%	ARM	12/20/05	11/20/03	monthly	\$ 355.86	n/a	1st
1005	\$ 3,200,000.00	\$ 2,900,000.00	14.00%	Balloon	n/a	12/1/03	monthly	\$ 37,333.33	n/a	1st
1006	\$ 500,000.00	\$ 500,000.00	12.00%	Balloon	n/a	6/1/04	monthly	\$ 5,000.00	n/a	1st
1007	\$ 500,000.00	\$ 500,000.00	12.00%	Balloon	n/a	7/15/05	monthly	\$ 5,000.00	n/a	1st
1008	\$ 620,000.00	\$ 620,000.00	12.00%	Balloon	n/a	10/1/04	monthly	\$ 6,200.00	n/a	1st
1009	\$ 425,000.00	\$ 425,000.00	12.00%	Balloon	n/a	8/1/05	monthly	\$ 4,250.00	n/a	1st
1010	\$ 3,200,000.00	\$ 3,200,000.00	12.00%	Balloon	n/a	8/1/05	monthly	\$ 32,000.00	n/a	1st
1011	\$ 259,000.00	\$ 259,000.00	12.00%	Balloon	n/a	4/19/05	monthly	\$ 2,590.00	n/a	1st
1012	\$ 1,218,375.00	\$ 1,218,375.00	10.00%	Balloon	n/a	10/20/04	monthly	\$ 10,153.13	n/a	1st
1013	\$ 81,000.00	\$ 81,000.00	12.00%	Balloon	n/a	8/1/05	monthly	\$ 810.00	n/a	1st
1014	\$ 155,000.00	\$ 155,000.00	12.00%	Balloon	n/a	11/1/05	monthly	\$ 1,550.00	n/a	1st
1015	\$ 67,500.00	\$ 67,500.00	12.00%	Balloon	n/a	9/15/05	monthly	\$ 675.00	n/a	1st
1016	\$ 1,075,000.00	\$ 1,075,000.00	12.00%	Balloon	n/a	10/30/05	monthly	\$ 10,750.00	n/a	1st
1017	\$ 100,000.00	\$ 100,000.00	10.00%	Balloon	n/a	11/11/05	monthly	\$ 833.33	n/a	1st
1018	\$ 30,000.00	\$ 30,000.00	12.00%	Balloon	n/a	10/15/05	monthly	\$ 300.00	n/a	1st
1019	\$ 30,000.00	\$ 30,000.00	12.00%	Balloon	n/a	10/15/05	monthly	\$ 300.00	n/a	1st
1020	\$ 65,000.00	\$ 65,000.00	12.00%	Balloon	n/a	1/5/05	monthly	\$ 650.00	n/a	1st
1021	\$ 67,500.00	\$ 67,500.00	12.00%	Balloon	n/a	7/1/04	monthly	\$ 675.00	n/a	1st
1022										
1023										
<b>TOTAL:</b>	\$12,394,375.00							\$128,113.15		



<b>Property Address (City and State)</b>	<b>Property Type (Multi, Retail Office, Indu)</b>	<b>Environmental Report in File? (Yes/No)</b>	<b>12-Month Payment History</b>	<b>As of Date (Effective Date of Data)</b>
806 Indian Rive Drive, Sebastian, FL 32958	Retail	yes	on time	renewable 1%/y
1215 E 109th Ave, Tampa, FL 33612	Church	yes	on time	renewable 1%/y
941 Downing Way, Denver, Co 80229	residential	yes	on time	renewable 1%/y
9335 103rd Ave, Vero Beach, FL 32967	residential	yes	on time	renewable 1%/y
6810 SW 7th St, Margate, FL 33068	A.LF	yes	on time	renewable 1%/y
2305 Bara Str, Titusville, FL , Brevard County	vacant land	yes	on time	renewable 1%/y
3434 Chantarene Drive,Pensacola, FI 32507	residential	yes	on time	renewable 1%/y
6700 Oceanshore Blvd. Ormond Beach,FL 32176	Retail	yes	on time	renewable 1%/y
197 Province Street, Uxbridge, MA 01589	multi	yes	on time	renewable 1%/y
557 Leonard St, Breoklyn,NY 11222	construction loan	yes	on time	renewable 1%/y
4240 San Marino Blvd, West Palm Beach, FL 33409	residential	yes	on time	renewable 1%/y
St. James Park	vacant land	yes	on time	renewable 1%/y
114 SW Peacock Blvd. # 101, Port St Lucie, FL 34986	residential	yes	on time	renewable 1%/y
2508 SW Deckard Street, Port St. Lucie. FL 34953	residential	yes	on time	renewable 1%/y
vacant land in polk county, Lake Hart Estates Unit 1	vacant land	yes	on time	renewable 1%/y
19275 E Colfax Ave, Aurora Co 80011	"Star" Gas Station	yes	on time	renewable 1%/y
portion of Track 45, Springtree Lakes, Sunrise, FI 33351	shopping center	yes	on time	renewable 1%/y
8900 Mantuna Dr, Sebring, FL	vacant land	yes	on time	renewable 1%/y
8940 Mantura Dr, Sebring, FL	vacant land	yes	on time	renewable 1%/y
1386 Delon Ave & 165 Bay Street Volucia & Brevard	vacant land	yes	on time	renewable 1%/y
1505 NW 58th Terrace, Miami, FL 33142	residential	yes	on time	renewable 1%/y