

Property Type	City State	Appraised Value	Appraisal Date	Leases	Taxes		Maturity Date	Original Balance	Current Balance	Current Payment	Interest	
					2009	2010 -1st					Rate	Collateral
52 rm motel	Chicago, IL	\$ 1,300,000	04.07.2005	NA	\$ 36,128.85	\$ 17,509.27	10.01.10	\$ 635,000	\$ 528,170	\$ 8,736.83	7.50%	1st Mtg
<b>SEE ABOVE</b>	Chicago, IL	<b>SEE ABOVE</b>	NA	<b>SEE ABOVE</b>			11.16.12	\$ 200,000	\$ 185,428	\$ 1,719.19	8.25%	2nd Mtg
Restaurant	Chicago, IL	\$ 775,000	01.30.2007	NA	\$ 15,720.75	\$ 8,646.41	02.17.12	\$ 581,250	\$ 547,262	\$ 5,943.95	8.25%	1st Mtg
3 unit/Strip Center	Harvey, IL	\$ 625,000	10.21.2006	yes	\$ 8,451.10	\$ 12,075.44	05.01.13	\$ 373,837	\$ 358,736	\$ 2,546.56	6.50%	1st Mtg
Restaurant	Palos Hghts, IL	\$ 2,800,000	09.02.2006	NA	\$ 41,560.91	\$ 20,007.04	08.01.12	\$ 1,550,000	\$ 1,429,946	\$ 7,500.00	5.50%	1st Mtg
Restaurant	Hazel Crest	\$ 550,000	03.11.2011	NA	\$ 33,329.46	\$ 18,256.62	04.01.13	\$ 400,000	\$ 380,807	\$ 2,985	7.50%	1st Mtg
3 ac. - Vacant	Country Club Hills	\$ 400,000	11.08.2008	NA	\$ 14,099.01	\$ 6,740.35	06.12.11	\$ 150,000	\$ 149,978	Interest Only	5.25%	1st Mtg
Fast Food	Chicago, IL	\$ 775,000	01.30.2007	NA	\$ 15,720.75	\$ 8,646.41	02.17.12	\$ 581,250	\$ 547,262	\$ 12,449	8.25%	1st Mtg
SFD	Orland Park, IL	\$ 535,000	03.21.2007	NA	\$ 9,638.97	\$ 5,301.43	09.12.11	\$ 159,687	\$ 159,681	\$ 1,851	7.00%	2nd Mtg
SFD + 3 Lots	Chicago, IL	\$ 165,000	03.25.2011	NA	\$ 4,983.21	\$ 2,546.65	10.25.09	\$ 348,467	\$ 348,467	Interest Only	6.25%	1st Mtg
SFD	Chicago, IL	\$ 170,000	02.19.2007	NA	\$ 2,198.31	\$ 1,083.28	05.19.09	\$ 135,000	\$ 126,725	\$ 756	6.25%	1st Mtg
SFD	Palos Heights, IL	\$ 315,000	08.04.2006	NA	\$ 7,637.72	\$ 4,200.86	08.21.12	\$ 36,500	\$ 28,681	\$ 448	8.25%	2nd Mtg
120 rm motel	Ft. Wayne, IN	\$ 525,000	07.08.2010	NA	<b>SEE 2010</b>	\$ 52,273.42	04.15.10	\$ 510,000	\$ 472,395	\$ 1,200	8.25%	1st Mtg
bar/aprt	Mich City, IN	\$ 195,000	04.08.2011	yes			01.01.11	\$ 167,000	\$ 130,899	\$ 1,518	7.00%	1st Mtg
3 Lots	Chicago, IL	\$ 155,000	05.03.2009	NA	\$ 8,766.53	\$ 4,388.08	08.31.09	\$ 275,343	\$ 275,343	Interest Only	6.25%	1st Mtg
10 unit Strip Ctr	Harvey, IL	\$ 1,000,000	12.30.2008	yes	\$ 23,524.97	\$ 12,938.73	03.01.14	\$ 1,271,000	\$ 1,214,963	\$ 6,278.14	5.00%	1st Mtg
4 cml/8 apts	Harvey, IL	\$ 375,000	12.30.2008	yes	\$ 15,366.73	\$ 1,667.58	03.01.14	\$ 58,678	\$ 24,066	\$ 124.33	5.00%	3rd Mtg
<b>SEE ABOVE</b>	Harvey, IL	<b>SEE ABOVE</b>	yes	\$ 8,277.57	\$ 4,118.41		03.01.14	\$ 205,000	\$ 196,719	\$ 1,016.32	5.00%	1st Mtg
<b>SEE ABOVE</b>	Harvey, IL	<b>SEE ABOVE</b>	yes	\$ 4,715.68	\$ 2,346.05		03.01.14	\$ 86,000	\$ 58,536	\$ 302.45	5.00%	3rd Mtg
indust. Wrhse	Chicago Ridge, IL	\$ 540,000	07.27.2006	NO	\$ 29,919.77	\$ 16,988.86	08.15.11	\$ 225,000	\$ 180,902	\$ 4,833.65	8.25%	1st Mtg
SFD	Palos Hghts, IL	\$ 255,000	03.25.2011	NA	\$ 1,460.45	\$ 1,785.45	08.01.11	\$ 329,000	\$ 307,464	\$ 5,980.07	8.25%	1st Mtg
4 unit cml	Chicago, IL	\$ 235,000	10.10.2003	NO	\$ 8,877.78	\$ 7,799.64	12.05.10	\$ 125,000	\$ 119,064	\$ 1,000.00	6.75%	1st Mtg
3cml/3apts	Chicago, IL	\$ 330,000	11.13.2003	NO	\$ 2,716.25	\$ 1,333.71	11.05.09	\$ 200,000	\$ 190,623	\$ 2,160.00	8.50%	1st Mtg
Gas Station	Dyer, IN	\$ 3,125,000	10.02.2006	NA	\$ 27,935.10	\$ 29,216.54	01.01.12	\$ 2,343,750	\$ 2,181,654	\$ 20,922	8.25%	1st Mtg