

remaining twenty-six properties are the subject of three different claims associated with three different loans from Midland Loan Services (“Midland”):

- The first Midland claim (#972) relates to a loan to EB South Chicago 1, LLC and involves the following single-claim properties: 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; and 9212 S Parnell Avenue.
- The second Midland claim (#1455) relates to a loan to EB South Chicago 2, LLC, and involves the following single-claim properties: 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; and 8517 S Vernon Avenue.
- The third Midland claim (#1464) relates to a loan to EB South Chicago, 3, LLC and involves the following single-claim properties: 2129 W 71st Street; 6759 S Indiana Avenue; and 9610 S Woodlawn Avenue.

These Midland loans also involve other properties against which Midland has asserted claims but where there are priority disputes with other claimants.¹ Further, the properties subject to each of these Midland loans – whether they have or do not have priority disputes – all act as

¹ The other properties secured by these three Midland loans are: 7933 S Kingston Avenue, 8405 S Marquette Avenue, and 8800 S Ada Street (claim 972); 3723 W 68th Place, 61 E 92nd Street, and 7953 S Woodlawn Avenue (claim 1455); 5437 S Laflin Street, 7300-04 St. Lawrence Avenue, and 7760 S Coles Avenue (claim 1464).

security for the entirety of the loan they secure, making it difficult to consider these claims in separate processes.

Pursuant to this Court's order of November 18, 2021, this single claim review process began with the issuance of six subpoenas to underwriters and title companies with respect to the properties at issue including: (i) Avenue 365 Title Company; (ii) OS National, LLC; (iii) Primary Title Services, LLC (iv) Chicago Title Insurance Company; (v) CBRE Capital Markets; and (vi) Corevest American Finance Lender, LLC. The recipients of the first four subpoenas listed above produced records prior to February 2022. CBRE produced its records in February. However, despite repeated efforts to gain Corevest's timely compliance with the subpoena, its documents, which total over 11,000 pages, were only just produced to the Receiver by Midland a few days ago (Saturday, April 23, 2022), with an additional 200 pages produced on Wednesday, April 27, 2022. The Receiver is now in the process of reviewing the Corevest documents and will supplement this statement following completion of that review.

The Receiver has reviewed each of the claims submitted by U.S. Bank and Midland related to the single claim properties, the discovery identified above (with the exception of the just produced Corevest documents), limited discovery received from U.S. Bank and Midland, and various EquityBuild records, for purposes of providing recommendations associated with the validity of the claims, the amounts being claimed, and whether the Receiver will be proceeding with avoidance claims against either of these two claimants with respect to the loans associated with these twenty-eight single claim properties.

Section I of this submission discusses the two U.S. Bank properties relative to the issue of whether avoidance claims will be brought by the Receiver. Section II addresses the twenty-six Midland properties relative to the issue of whether avoidance claims will be brought by the

Receiver. Section III discusses the Receiver's initial recommendations as to the amounts being sought by both U.S. Bank and Midland.

I. The Receiver Will Not Bring an Avoidance or Other Similar Action Against U.S. Bank in Regards to Its Claims against 7110 S Cornell and 6749 S Merrill.

The Receiver has reviewed the claims submitted by U.S. Bank in regards to the 7110 S Cornell and 6749 S Merrill properties. The Receiver has also received and reviewed the discovery from third parties requested in November 2021 and produced in February and March 2022. Based upon the review of these and other materials, the Receiver will not pursue an avoidance claim against U.S. Bank that seeks to avoid U.S. Bank's secured interests in these two properties in their entirety.

As further discussed below in Section III, however, the Receiver seeks to set off certain payments made by EquityBuild in relation to these loans prior to the receivership, so that U.S. Bank's recovery is capped at the return of its principal investment (and certain real estate tax advances it made) as it should not be permitted to realize a profit from the Ponzi scheme at the expense of other investors and lenders.² This is consistent with the approach applied to Group 1 claimants.

² These set offs will not affect the amount that U.S. Bank receives from the accounts holding the sales proceeds of the two properties at issue, however, because the balance in one of the accounts is less than the amount the Receiver recommends and the balance in the other is only \$34,000 more than the Receiver's recommendation, and that is before considering the receiver's lien (and the Receiver's proposed allocation for this property through September 30, 2021 is \$77,504). However, to the extent that U.S. Bank is treated as an unsecured creditor for any excess amounts in the Receiver's later distribution plan for unsecured creditors, such recommendations may become important.

II. Due to Delay in the Production of the Corevest Records, the Receiver Is Not Presently in Position to Determine Whether an Avoidance Action Should Be Brought.

The subpoenaed information from Corevest relates to the underwriting of all 26 of the Midland properties subject to the single claim process.³ The Receiver diligently followed up with Corevest since issuance of the subpoena to it, including multiple attempts to gain Corevest's production of records and compliance with the subpoena. In connection with those efforts, the Receiver learned on April 18, 2022 that, rather than producing its records directly to the Receiver, Corevest had sent its responsive documents to Midland sometime in March 2022 for Midland to review prior to production to the Receiver. The Receiver immediately requested that Midland produce the Corevest documents to the Receiver, which Midland provided in two productions on Saturday, April 23, 2022 and on April 27, 2022. The Receiver is in the process of reviewing those 11,200 pages of documents but is not, at this time, in a position to advise the Court as to whether or not an avoidance action will be brought against Midland seeking to void its alleged secured interests. The Receiver anticipates submitting a supplemental position statement updating the Court and Midland in regards to this issue in approximately thirty days. In any event as further discussed in Section III *infra*, the Receiver does seek set offs of prior payments from EquityBuild against the principal amounts of the Midland loans, as has also recommended for U.S. Bank.

III. Recommendations Regarding Amounts Claimed By U.S. Bank and Midland.

Exhibits 1 and 2, attached hereto, are spreadsheets summarizing the relevant information for each lender's single lien property claims, and contain the Receiver's preliminary recommendations in regards to the maximum amount to be distributed to such claimant if funds

³ Corevest is the successor to Colony American Finance Lender LLC, the lender on each of the loans at issue in the three Midland claims involved in the single claims process.

are available.⁴ At this time, and consistent with his recommendations in regards to Group 1 claimants, the Receiver recommends that no payment of post judgment interest, penalties, fees or the like be paid, and that amounts already paid on these loans in the form of interest, loan origination fees, or late fees, as well as balances currently held in escrow or reserve accounts, be set off from the amounts claimed. (*See* Dkt. 1201 at 4-9) The legal and equitable principles underlying the Receiver's recommendations are the same as those supporting the recommendations for Group 1 claimants, and are discussed below.

A. Disallowance of Post-Receivership Interest, Penalties, and Fees Is Appropriate.

The claims of both U.S. Bank and Midland not only seek the return of the principal amounts of their loans, but also various forms of post-receivership contract and default interest, late fees, pre-payment penalties, legal fees, and other fees.

As a general rule, in equity receiverships, interest on a debtor's obligations ceases to accrue at the inception of the proceeding. *See, e.g., Vanston Bondholders Protective Committee v. Green*, 329 U.S. 156, 163 (1946); *see also Matter of Fesco Plastics Corp.*, 996 F.2d 152, 155 (7th Cir. 1993) (referring to bankruptcy cases; "The age-old rule in bankruptcy, adopted from the English system, is that interest on claims stops accruing when the bankruptcy petition is filed."); 11 U.S.C. § 502(b)(2). One of the many purposes of the rule is that the courts are charged with preserving and protecting the estate for the benefit of all interests involved. *Vanston*, 329 U.S. at 163. To that point, the *Vanston* Court made clear that interest is not permitted in a federal equity receivership

⁴ Importantly, as to Midland, while preliminary figures are provided in Exhibit 2, the Receiver further recommends that no action be taken as to those claims while the Receiver continues to review the recently produced documents discussed above.

– whether to a secured or unsecured creditor – when the security is not worth the sum of principal and interest due. The Supreme Court’s explanation of that position is relevant and important here:

When and under what circumstances federal courts will allow interest on claims against debtors’ estates being administered by them has long been decided by federal law. Cf. *Board of Com’rs of Jackson County v. United States*, 308 U.S. 343, 60 S.Ct. 285, 84 L.Ed. 313; *Royal Indemnity Co. v. United States*, 313 U.S. 289, 61 S.Ct. 995, 85 L.Ed. 1361. *The general rule in bankruptcy and in equity receivership has been that interest on the debtors’ obligations ceases to accrue at the beginning of proceedings. Exaction of interest, where the power of a debtor to pay even his contractual obligations is suspended by law, has been prohibited because it was considered in the nature of a penalty imposed because of delay in prompt payment—a delay necessitated by law if the courts are properly to preserve and protect the estate for the benefit of all interests involved. Thus this Court has said: ‘We cannot agree that a penalty in the name of interest should be inflicted upon the owners of the mortgage lien for resisting claims which we have disallowed. As a general rule, after property of an insolvent passes into the hands of a receiver or of an assignee in insolvency, interest is not allowed on the claims against the funds. The delay in distribution is the act of the law; it is a necessary incident to the settlement of the estate.’* *Thomas v. Western Car Co.*, 149 U.S. 95, 116, 117, 13 S.Ct. 824, 833, 37 L.Ed. 663. Cf. *American Iron & Steel Mfg. Co. v. Seaboard Air Line Ry.*, 233 U.S. 261, 34 S.Ct. 502, 58 L.Ed. 949. Courts have felt that it would be inequitable for anyone to gain an advantage or suffer a loss because of such delay. *Sexton v. Dreyfus*, 219 U.S. 339, 346, 31 S.Ct. 256, 258, 55 L.Ed. 244. . . .

Simple interest on secured claims accruing after the petition was filed was denied unless the security was worth more than the sum of principal and interest due. *Sexton v. Dreyfus*, supra. To allow a secured creditor interest where his security was worth less than the value of his debt was thought to be inequitable to unsecured creditors.

Vanston, 329 U.S. at 163-64 (emphasis supplied).

Here, for four of the five loans at issue, the amount in the corresponding property accounts held by the Receiver is less than the principal owed to the claimant on the loan (even without consideration of the amounts owed pursuant to the receiver’s lien). As such, these loans are “undersecured” as the value of the collateral does not exceed the amount of purported secured interests owed at the time of the Receivership. Under such circumstances, the claimants are not

able to recover post-receivership interest and costs, whether under *Vanston* or later Supreme Court cases interpreting the bankruptcy code:

Even more important for our purposes than § 506's use of terminology is its substantive effect of denying undersecured creditors post-petition interest on their claims—just as it denies oversecured creditors post-petition interest to the extent that such interest, when added to the principal amount of the claim, will exceed the value of the collateral....

United Sav. Ass'n of Texas v. Timbers of Inwood Forest Associates, Ltd., 484 U.S. 365, 372 (1988).⁵ See also Clark on Receivers, § 660(b) (3d ed. 1959) (“If the mortgage security is not enough to cover the claim and interest, then the court appointing the receiver would not be justified in ordering interest paid out of general funds.”). Under such authorities, the Receiver recommends that post-receivership interest be disallowed for those claims. As to the fifth loan (Midland claim 972), the amount of funds in the property account in excess of Midland's principal amount is minimal and less than the amount of the receiver's lien (Ex. 2), so the potential recovery of any post-receivership interest is also moot.⁶

And, consistent with this same authority and its logical underpinnings, the Receiver recommends that the request for late fees, penalties (pre-payment or otherwise), attorneys fees,

⁵ Even if the creditors may recover post-petition interest when the value of the collateral exceeds the sum of the principal and all interest due, that too is subject to equitable considerations that would militate against such payments as a matter of right. See, e.g., *SEC v. Capital Cove Bancorp LLC*, 2015 WL 9701154 (C.D. Cal., October 13, 2015) (finding that remaining assets would be insufficient to pay all other creditor investors who were victimized by Ponzi scheme and staying accrual of default rate interest sought by lenders).

⁶ The Receiver recognizes that the fee allocation motion that addresses the amount of the receiver's lien remains pending before Magistrate Judge Kim. (Dkt. 1184) (resetting briefing schedule). While the allocation ultimately approved by the Court may be adjusted in connection with that motion, the amount of the receiver's lien as to the properties that are the subject of Midland's claim 972 will almost certainly still exceed the relatively small difference between the amount held in the segregated property accounts and the *pro rata* principal balance of the loan; and that is before additional amounts are allocated pursuant to the receiver's lien as a result of the Court's ruling on fees and expenses incurred subsequent to the pending fee allocation motion.

and costs also be rejected.⁷ These amounts, like interest, are equally detrimental to the interests of all creditors who are to be protected. Such protection is consistent with and supports the primary purpose of receiverships which is “to promote orderly and efficient administration of the estate’ for the benefit of all creditors.” *SEC v. Capital Cove Bancorp LLC*, 2015 WL 9701154 at *12 (C.D. Cal. Oct. 13, 2015) (citing *S.E.C. v. Hardy*, 803 F.2d 1034, 1038 (9th Cir. 1986)); *see also* 11 U.S.C. § 506(b) (noting that attorneys’ fees cannot be recovered for properties that are underwater). Moreover, and as this Court is aware, the Receivership was put in place involuntarily, over the objections of the Defendants, which also renders the various penalty clauses unenforceable. *See also, e.g., Village of Rosemont v. Maywood-Proviso State Bank*, 149 Ill. App. 3d 1087, 1091-92 (1st Dist. 1986) (finding prepayment clause unenforceable in the event of condemnation which is involuntary).

Finally, as the Court also is aware, substantial delays in these proceedings have been caused by factors outside of the Receiver’s control (*e.g.*, litigious claimants, government shutdown, the pandemic, and the like). Such delays should not serve to penalize the Estate, nor inure to the benefit of any claimants who contributed to the delay, nor come at the expense of unsecured claimants’ potential recovery of any amounts that might otherwise remain available for distribution.

⁷ Moreover, claimants submitted no invoices or other documentation supporting the amount of their claimed attorneys’ fees and other costs. Since claimants have the burden of providing all supporting records for their claims, as made clear in the claims form approved by the Court (Dkt. 241-1 at 27 & 30 (claim form); Dkt. 349 (approving claiming form)), these amounts are properly rejected for this reason as well.

B. The Receiver Recommends Accounting for Distributions that the Claimants Previously Received from EquityBuild.

The EquityBuild companies and portfolio operated as a Ponzi scheme where new investor monies were commingled and used to continue operations. That was alleged with specificity by the SEC in its Complaint, and the Cohens did not deny the Ponzi scheme having entered into a Consent Judgment (Dkt. 40).⁸ The testimony provided to the District Court in support of the motion for the establishment of the Receivership evidenced the Ponzi scheme, as did later testimony and this Court's ruling in regards to the turnover of Jerry Cohen's Naples home. (*See, e.g.*, Dkt. 492 at 3-7 (Magistrate Judge ruling discussing Tushaus testimony); Dkt. 603 at 5-6 (affirming Magistrate Judge ruling; "the [District] court agrees with the magistrate judge's assessment of the hearing evidence, which 'show[s] that the funds used [to purchase the Naples Property] came from [i]nvestor monies tied to the Cohen's Ponzi scheme'" (citing Dkt. 492 at 3-7, 10-14)) The District Court's later entry of a monetary judgment found that the Cohen's had been operating a Ponzi scheme. (*See*, Dkt. 533 at 2 ("Accordingly, the Cohens began running a Ponzi scheme, using new investors' funds to pay earlier investors' interest payments." (*citing* SEC Complaint, ¶ 45))

With the Cohens having implemented a Ponzi scheme in which they commingled funds and used new funds from investor and institutional lenders to pay principal and exorbitant profits in the form of interest to prior and existing lenders and investors which were not tied directly and exclusively to income generated by the real estate assets associated with their loans and/or investments, the Receiver recommends that claimants' claims be set-off by the amount of all pre-

⁸ The existence of the Ponzi scheme was also admitted by defendant Shaun Cohen in a video sent to various investors shortly before the SEC Complaint was filed (a video that was provided to the Court as part of the evidence at the at the hearing on the temporary restraining order leading to the Order Appointing Receiver). Shaun Cohen stated, in part, that EquityBuild subsidized interest payments from new investments (the definition of a Ponzi scheme). (SEC Complaint, ¶ 63)

receivership distributions that were received from EquityBuild in order to achieve a ratable distribution of remaining assets among all of the defrauded investors. *See Donell v. Kowell*, 533 F.3d 762, 770 (9th Cir. 2008) (“The ‘winners’ in the Ponzi scheme, even if innocent of any fraud themselves, should not be permitted to ‘enjoy an advantage over later investors sucked into the Ponzi scheme who were not so lucky.’”) (citation omitted). Under the “netting rule,” amounts transferred by the Ponzi scheme perpetrator to the claimant are netted against the initial amounts invested by that claimant. *Id.* at 771. And the fact that the claimants may be innocent victims does not change the analysis, as described by the Seventh Circuit in another Ponzi scheme case:

The money used for the trades came from investors gulled by fraudulent representations. Phillips was one of those investors, and it may seem “only fair” that he should be entitled to the profits on trades made with his money. That would be true as between him and [the Ponzi scheme operator]. It is not true as between him and either the creditors of or the other investors in the corporations. He should not be permitted to benefit from a fraud at their expense merely because he was not himself to blame for the fraud. All he is being asked to do is to return the net profits of his investment—the difference between what he put in at the beginning and what he had at the end.

Scholes v. Lehmann, 56 F.3d 750, 757-58 (7th Cir. 1995). *See also In re Petters Co., Inc.*, 499 B.R. 342, 357 (Bankr. D. Minn. 2013) (finding no reason to distinguish between payments of profit to investors and payments of contractual interest to lenders, both exceed the value given to the debtor).

Consistent with the logic of these cases, and the authorities discussed above, as well as with his approach in regards to Group 1 claimants, the Receiver recommends that the distributions already received by U.S. Bank and Midland on their loans be taken into consideration when determining the maximum amount that claimant ultimately should recover, given that there will not likely be a return of the full amount of the claims for the vast majority of the properties in the estate.

Accordingly, Exhibits 1 and 2 hereto set forth the amounts of the distributions made to U.S. Bank and Midland in the form of interest, loan origination fees, and late charges, as well as the amounts held by claimants in escrow reserves. The amounts reflected are taken from the claimants' sworn proofs of claim and claimants' filings in this case. (*See* Exs. 3, 4, 7, 8) These amounts are deducted from the principal balance of the loans to reflect the net difference between "money in" and "money out" for the claims brought by U.S. Bank and Midland. That net figure does not necessarily equate to the amount that will be distributed on a claim because the amounts available for distribution are likely to be insufficient to pay even these net amounts. Additionally, it is anticipated that there will be other holdbacks from any distribution including *inter alia*, amounts associated with the receiver's lien, as well as amounts that are retained while other issues such as taxes or other expenses are completely resolved. (*See* Dkt. 1073 at 15-16)

C. Issues Specific to the Midland Claims

The Midland claims raise other complicated issues associated with the Receiver's recommendations on recoverable amounts. First, as discussed above, each of the three Midland loans are secured by some of these "single claim" properties that are currently before the Court as well as some other properties that involve priority disputes between claims that are subject to the Court's disputed claims resolution process. (*See* n.1, above) The Receiver has therefore endeavored to allocate Midland's claims *pro rata* to the single-claim properties that are at issue in this separate process, using the values attributed to the properties in documents submitted with Midland's proofs of claim. (*See* Ex. 4 at pp. 6, 22, 37) That having been said, the fact that the Midland claims each involve a single loan that is secured by both disputed and non-disputed claims is a basis for the court to defer the ultimate resolution of the three Midland claims at issue here to a later time when the disputed claims within each loan are resolved through the disputed claims

resolution process, making the calculations certain and simplified. Put differently, the claims themselves are not really undisputed, and that fact creates its own difficulties and issues that may be better resolved by addressing the entire claims in the dispute resolution process instead of addressing portions of the claims in this separate process.

Second, and related, of the 26 Midland properties at issue in this process, 10 of them have prior liens in the record of title where no releases of those mortgages were recorded: 406 E 87th Place (property #34), 1017 W 102nd Street (property #16), 3213 S Throop (property #32), 6825 S Indiana (property #37), 7210 S Vernon (property #38), 7712 S Euclid (property #39), 8107 S Kingston (property #41), 8432 S Essex (property #43), 8517 S Vernon (property #44), 9610 S Woodlawn (property #46), 10012 S LaSalle (property #30). Additionally, 6 properties have recorded releases that were executed by Receivership Defendant Hard Money Company and not the lender(s) of record: 6554 S Rhodes (property #36), 6759 S Indiana (property #48), 7925 S Kingston (property #21), 8346 S Constance (property #42), 8403 S Aberdeen (property #25), and 9212 S Parnell (property #29).

The Receiver did not receive claims asserting interests in these 16 properties (other than Midland's and two City of Chicago claims discussed below). The Receiver's position at this time is that these lienholders who did not submit a claim or otherwise participate in this process are not in a position to recover any of the proceeds from the sale of the properties indicated due to their failure to submit a claim or any documentation supporting a claim against these 16 properties. However, the Receiver is mindful of authority holding that in some circumstances the failure to comply with a court's orders regarding the filing of proofs of claim may not extinguish a non-party's pre-existing security interest, *see, e.g., SEC v. Wells Fargo Bank, N.A.*, 848 F.3d 1339

(11th Cir. 2017), and therefore is providing notice to the lienholders listed below,⁹ some of whom are claimants in this case, having asserted secured interests in other properties or equity positions in funds, and others who did not submit any claim in the case, as indicated:

<i>Claimant Name</i>	<i>Property securing lien of record (property #)</i>	<i>Claimant (Claim #)</i>
Spectra Investments	1017 W 102nd St (#16) 406 E 87th Place (#34) 6554 S Rhodes Avenue (#36) 8432 S Essex Avenue (#43)	Y (#1220)
David A & Penny F Adams	1017 W 102nd St (#16) 7925 S Kingston (#21)	N
H Derrick LLC (Horace Derrick)	8403 S Aberdeen Street (#25)	Y (#2016)
Vivek Pingili	9212 S Parnell Avenue (#29)	Y (#522)
R2V2 Investments LLC	10012 S LaSalle Avenue (#30)	Y (#842)
Sidney Willeford	10012 S LaSalle Avenue (#30)	Y (#1083)
Jim McIntyre	10012 S LaSalle Avenue (#30)	N
Ronald Chastain	10012 S LaSalle Avenue (#30)	N
Jackie Rowe IRA	3213 S Throop Street (#32)	Y (#163)
Leah Kalish	3213 S Throop Street (#32)	Y (#265)
Cannon Farms	6825 S Indiana Avenue (#37)	N
Sark Properties	7210 S Vernon Avenue (#38)	N
Joe Kennedy	7712 S Euclid Avenue (#39) 8517 S Vernon Avenue (#44)	Y (#106, #435)
William Scutt	7712 S Euclid Avenue (#39) 8517 S Vernon Avenue (#44)	N
JLO Enterprises	8107 S. Kingston (#41)	Y (#726)
Clove LLC	8107 S. Kingston (#41)	Y (#723)
Frederick Alan James	8107 S. Kingston (#41)	N
The Edward Falkowitz Living Trust	8346 S Constance Avenue (#42)	Y (#575)
Eric Schultz	8517 S Vernon Avenue (#44)	N
Equity Trust Co Custodian FBO William Lee Mullica Traditional IRA	9610 S Woodlawn Avenue (#46)	N
6759 S Indiana Assoc	6759 S Indiana Avenue (#48)	N
Robert and Elizabeth Conley	6759 S Indiana Avenue (#48)	N

The Receiver will continue to review such circumstances as it reviews the Corevest documents that have just been produced by Midland, but such factors further merit deferring action

⁹ The Receiver has been unable to locate contact information for two of these lienholders, Eric Schultz or 6759 S Indiana Associates. If information is found in the review of the Corevest documents or otherwise, the Receiver will provide notice to these claimants.

on the Midland claims until the disputed claims process, and certainly that no action be taken in regards to the Midland properties until after the Receiver submits his supplemental position statement.

Third, the City of Chicago has asserted claims against two of these nominally “single claim” properties: 8517 S Vernon and 9610 S Woodlawn in the amounts of \$841.94 and \$431.13, respectively. (*See Ex. 5*) In support, the City provided administrative orders that do not support the amounts claimed, *id.*, and no other documentation to support the amounts it claims. Moreover, the City did not perfect a lien on these properties. Accordingly, the Receiver recommends that these claims be considered unsecured. *See Commodity Futures Trading Comm’n v. Peregrine Financial Group, Inc.*, No. 12-CV-5383, 2014 WL 1758317, *3-4 (N.D. Ill. May 2, 2014) (classifying lien that was not perfected at the commencement of the receivership as unsecured).

* * * *

Consistent with this Court’s direction of April 22, 2022, the Receiver intends to submit a supplemental statement as soon as practicable, but practically envisions such statement being submitted in approximately thirty days.

Respectfully submitted,

Dated: April 29, 2022

Kevin B. Duff, Receiver

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CERTIFICATE OF SERVICE

I hereby certify that on April 29, 2022, I electronically filed the foregoing Receiver's Initial Position Statement Regarding Single Claim Properties with the Clerk of the United States District Court for the Northern District of Illinois, using the CM/ECF system. A copy of the foregoing was served upon counsel of record via the CM/ECF system.

I further certify that I caused a true and correct copy of the foregoing submission to be served by electronic mail on:

- All individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form); and
- All persons included on the attached Email Service List.

I further certify that the Submission will be posted to the Receivership webpage at: <http://rdaplawnet.com/receivership-for-equitybuild>

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Claimant Midland Loan Services, a Division of PNC Bank, N.A. as servicer

Claim Number:	972	1455	1464
Borrower	EB South Chicago 1	EB South Chicago 2	EB South Chicago 3
Sale Price - Single Claim Properties ¹	\$ 1,162,979.92	\$ 1,388,257.57	\$ 250,958.28
Net Proceeds - Single Claim Properties ¹	\$ 1,034,469.24	\$ 1,244,146.53	\$ 219,777.36
Account balance 3.31.22 - Single Claim Properties ²	\$ 1,230,596.88	\$ 1,360,924.93	\$ 242,213.98
Principal Balance ³	\$ 1,498,000.00	\$ 1,706,900.00	\$ 1,471,942.01
Pro Rata Percentage - Single Claim Properties	79.71%	81.23%	20.67%
Pro Rata Principal Balance- Single Claim Properties	\$ 1,194,057.09	\$ 1,386,450.00	\$ 304,309.94
Greater (Lesser) than principal	\$ 36,539.79	\$ (25,525.07)	\$ (62,095.96)

Claim:

Principal balance ³	\$ 1,498,000.00	\$ 1,706,900.00	\$ 1,471,942.01
Contract interest Accrued pre-8/18/18 ³	\$ 4,180.67	\$ 4,554.10	\$ 4,488.86
Default Rate Interest Accrued pre-8/18/18 ³	\$ 751.81	\$ 849.61	\$ 96,069.71
Contract Interest Accrued on or after 8/18/18 ³	\$ 77,957.16	\$ 84,920.62	\$ 84,253.60
Default Rate Interest Accrued on or after 8/18/18 ³	\$ 72,364.79	\$ 82,115.56	\$ 55,913.85
Other Amounts Claimed ³	\$ 51,315.45	\$ 123,633.15	\$ 303,941.03
Escrow-Tax ⁴	\$ (3,293.78)	\$ (7,326.59)	\$ (10,307.38)
Escrow-Insurance ⁴	\$ (65,986.15)	\$ (42,185.31)	\$ (13,961.45)
Reserves - Replacement ⁴	\$ (30,100.00)	\$ (29,250.00)	\$ (18,946.71)
Total Claim	\$ 1,605,189.95	\$ 1,924,211.14	\$ 1,973,393.52

Receiver's recommendation:

Principal Balance ³	\$ 1,498,000.00	\$ 1,706,900.00	\$ 1,471,942.01
Less loan origination fee ⁵	\$ (14,980.00)	\$ (17,069.00)	\$ (14,910.00)
Less interest payments received ³	\$ (321,665.51)	\$ (301,910.21)	\$ (114,541.07)
Less late charges paid ³	\$ (1,118.94)	\$ (1,634.12)	\$ (3,670.30)
Escrow-Tax ⁵	\$ (3,293.78)	\$ (7,326.59)	\$ (10,307.38)
Escrow-Insurance ⁵	\$ (65,986.15)	\$ (42,185.31)	\$ (13,961.45)
Reserves - Replacement ⁵	\$ (30,100.00)	\$ (29,250.00)	\$ (18,946.71)
Maximum available for Loan	\$ 1,060,855.62	\$ 1,307,524.77	\$ 1,295,605.10
Pro Rata Percentage - Single Claim Properties	79.71%	81.23%	20.67%
Maximum distribution from proceeds of sale of Single Claim Properties	\$ 845,608.93	\$ 1,062,052.68	\$ 267,853.97

¹Closed Properties as of 3/31/22 (Dkt. 1243, Ex. 1)²Account Balances for Sold Properties as of 3/31/22 (Dkt. 1243, Ex. 2)³Excerpts from Midland Proof of Claim (Ex. 4)⁴Midland Statement Concerning Receivership Assets (Ex. 8)⁵Midland Settlement Statements (Ex. 10)

Claim #972 - EB South Chicago 1		
	Allocated loan amounts - (POC #972, p. 113) ³	Pro Rata %
Single Claim Properties		
2136 W 83rd St	\$ 96,248.00	
7922 S Luella Ave	\$ 112,289.00	
7925 S Kingston Ave	\$ 93,040.00	
8104 S Kingston Ave	\$ 131,539.00	
8030 S. Marquette Avenue	\$ 121,914.00	
8403 S Aberdeen Ave	\$ 101,959.00	
8529 S Rhodes Ave	\$ 137,956.00	
9212 S. Parnell	\$ 98,109.00	
1516 E 85th Place	\$ 134,747.00	
1017 W 102nd St	\$ 83,351.00	
417 Oglesby Ave	\$ 88,484.00	
	<u>\$ 1,199,636.00</u>	79.71%
Not single claim		
7933 S Kingston Ave	\$ 96,248.00	
8405 S Marquette Ave	\$ 99,456.00	
8800 S. Ada	\$ 109,659.00	
	<u>\$ 305,363.00</u>	20.29%
Total	\$ 1,504,999.00	100.00%

Claim #1455 - EB South Chicago 2		
	Allocated loan amounts - (POC #1455, p. 114) ³	Pro Rata %
Single Claim Properties*		
8517 S. Vernon, Chicago, IL	\$ 120,250.00	
8432 S. Essex, Chicago, IL	\$ 110,500.00	
8346 S. Constance, Chicago, IL	\$ 95,550.00	
7712 S. Euclid, Chicago, IL	\$ 126,750.00	
406 E. 87th Pl., Chicago, IL	\$ 105,950.00	
3213 S. Throop, Chicago, IL	\$ 195,000.00	
11318 S. Church, Chicago, IL	\$ 117,000.00	
10012 S. LaSalle, Chicago, IL	\$ 84,500.00	
6554 S. Rhodes, Chicago, IL	\$ 110,500.00	
6825 S. Indiana, Chicago, IL	\$ 107,250.00	
7210 S. Vernon, Chicago, IL	\$ 105,950.00	
8107 S. Kingston, Chicago, IL	\$ 107,250.00	
	<u>\$ 1,386,450.00</u>	81.23%
Not single claim		
3723 W. 68th Pl., Chicago, IL	\$ 113,750.00	
61 E. 92nd St., Chicago, IL	\$ 87,750.00	
7953 S. Woodlawn, Chicago, IL	\$ 118,950.00	
	<u>\$ 320,450.00</u>	18.77%
Total	\$ 1,706,900.00	100.00%

Claim #1464 - EB South Chicago 3		
	Allocated loan amounts - (POC #1464, p. 103) ³	Pro Rata %
Single Claim Properties		
2129 W. 71st St., Chicago, IL	\$ 78,750.00	
6759 S. Indiana Ave., Chicago, IL	\$ 120,750.00	
9610 S. Woodlawn, Chicago, IL	\$ 108,750.00	
	<u>\$ 308,250.00</u>	20.67%
Not single claim		
5437 S. Laffin St., Chicago, IL	\$ 106,500.00	
8809 S. Wood, Chicago, IL	\$ 161,250.00	
7304 S. St. Lawrence, Chicago, IL	\$ 375,000.00	
7760 S. Coles, Chicago, IL	\$ 540,000.00	
	<u>\$ 1,182,750.00</u>	79.33%
Total	\$ 1,491,000.00	100.00%

**The allocation schedule submitted with Midland's Proof of Claim includes 6759 S. Indiana, which was not one of the properties securing this loan to EB South Chicago 2 (claim 1455). Instead, 6759 was one of the properties securing the loan to EB South Chicago 3 (claim 1464)³*

³Excerpts from Midland Proof of Claim (Ex. 4)

EB South Chicago 1 - Claim #972

	Allocated loan amounts - POC p. 113		Sale Price	Net Proceeds	Account Balance as of 3/31/22	Receiver's Lien through 9/30/21
<u>Single Claim Properties</u>						
2136 W 83rd St	\$ 96,248.00	\$ 96,620.21	\$ 86,171.93	\$ 101,844.45	\$ (12,858.42)	
7922 S Luella Ave	\$ 112,289.00	\$ 133,912.22	\$ 120,678.34	\$ 143,003.49	\$ (14,986.82)	
7925 S Kingston Ave	\$ 93,040.00	\$ 81,364.39	\$ 71,360.20	\$ 88,152.81	\$ (13,626.65)	
8104 S Kingston Ave	\$ 131,539.00	\$ 142,387.68	\$ 129,170.70	\$ 150,323.52	\$ (13,756.54)	
8030 S. Marquette Avenue	\$ 121,914.00	\$ 72,888.93	\$ 63,021.04	\$ 80,974.60	\$ (13,203.24)	
8403 S Aberdeen Ave	\$ 101,959.00	\$ 110,180.94	\$ 98,487.01	\$ 115,636.15	\$ (14,277.33)	
8529 S Rhodes Ave	\$ 137,956.00	\$ 135,607.31	\$ 122,380.68	\$ 134,511.82	\$ (13,664.00)	
9212 S. Parnell	\$ 98,109.00	\$ 96,174.13	\$ 84,934.06	\$ 98,517.21	\$ (12,545.03)	
1516 E 85th Place	\$ 134,747.00	\$ 97,213.49	\$ 85,993.20	\$ 110,045.63	\$ (15,874.35)	
1017 W 102nd St	\$ 83,351.00	\$ 97,467.76	\$ 86,590.77	\$ 105,863.28	\$ (13,707.87)	
417 Oglesby Ave	\$ 88,484.00	\$ 99,162.85	\$ 85,681.31	\$ 101,723.92	\$ (15,332.40)	
	\$ 1,199,636.00	\$ 1,162,979.92	\$ 1,034,469.24	\$ 1,230,596.88	\$ (153,832.65)	
<u>Not single claim</u>						
7933 S Kingston Ave	\$ 96,248.00	\$ 91,534.94	\$ 80,970.35	\$ 95,720.68	\$ (12,153.06)	
8405 S Marquette Ave	\$ 99,456.00	\$ 113,571.12	\$ 98,362.87	\$ 113,278.65	\$ (12,437.94)	
8800 S. Ada	\$ 109,659.00	\$ 131,369.58	\$ 119,605.76	\$ 127,147.47	\$ (10,850.84)	
	\$ 305,363.00	\$ 336,475.65	\$ 298,938.98	\$ 336,146.80	\$ (35,441.84)	
	\$ 1,504,999.00	\$ 1,499,455.56	\$ 1,333,408.22	\$ 1,566,743.68	\$ (189,274.49)	

¹Closed Properties as of 3/31/22 (Dkt. 1243, Ex. 1)²Account Balances for Sold Properties as of 3/31/22 (Dkt. 1243, Ex. 2)⁴Summary Pages from select Property Allocation Reports (Ex. 6)

EB South Chicago 2 - Claim #1455

	Allocated loan amounts - POC p. 113		Sale Price	Net Proceeds	Account Balance as of 3/31/22	Receiver's Lien through 9/30/21
<u>Single Claim Properties</u>						
8517 S. Vernon, Chicago, IL	\$	120,250.00	\$ 133,064.68	\$ 120,836.94	\$ 133,224.66	\$ (15,409.44)
8432 S. Essex, Chicago, IL	\$	110,500.00	\$ 141,540.13	\$ 129,042.27	\$ 134,403.74	\$ (13,169.30)
8346 S. Constance, Chicago, IL	\$	95,550.00	\$ 140,692.59	\$ 127,584.75	\$ 136,215.88	\$ (13,746.47)
7712 S. Euclid, Chicago, IL	\$	126,750.00	\$ 132,217.13	\$ 118,934.85	\$ 131,005.28	\$ (14,705.07)
406 E. 87th Pl., Chicago, IL	\$	105,950.00	\$ 103,570.09	\$ 92,555.38	\$ 99,792.84	\$ (12,750.23)
3213 S. Throop, Chicago, IL	\$	195,000.00	\$ 133,488.45	\$ 117,834.62	\$ 137,645.55	\$ (17,395.72)
11318 S. Church, Chicago, IL	\$	117,000.00	\$ 126,792.84	\$ 114,979.02	\$ 126,557.36	\$ (14,570.54)
10012 S. LaSalle, Chicago, IL	\$	84,500.00	\$ 88,992.30	\$ 79,102.26	\$ 87,560.13	\$ (13,006.20)
6554 S. Rhodes, Chicago, IL	\$	110,500.00	\$ 86,449.66	\$ 75,853.54	\$ 87,276.04	\$ (14,197.65)
6825 S. Indiana, Chicago, IL	\$	107,250.00	\$ 133,064.68	\$ 119,930.56	\$ 127,500.54	\$ (13,482.44)
7210 S. Vernon, Chicago, IL	\$	105,950.00	\$ 67,357.58	\$ 57,667.13	\$ 61,534.76	\$ (14,109.20)
8107 S. Kingston, Chicago, IL	\$	107,250.00	\$ 101,027.45	\$ 89,825.21	\$ 98,208.15	\$ (13,680.57)
	\$	1,386,450.00	\$ 1,388,257.57	\$ 1,244,146.53	\$ 1,360,924.93	\$ (170,222.83)
<u>Not single claim</u>						
3723 W. 68th Pl., Chicago, IL	\$	113,750.00	\$ 128,826.95	\$ 116,215.45	\$ 124,285.23	\$ (12,491.96)
61 E. 92nd St., Chicago, IL	\$	87,750.00	\$ 106,960.27	\$ 96,205.56	\$ 103,450.71	\$ (11,802.95)
7953 S. Woodlawn, Chicago, IL	\$	118,950.00	\$ 133,064.68	\$ 116,709.31	\$ 128,692.72	\$ (13,633.74)
	\$	320,450.00	\$ 368,851.89	\$ 329,130.32	\$ 356,428.66	\$ (37,928.65)
Total	\$	1,706,900.00	\$ 1,757,109.46	\$ 1,573,276.86	\$ 1,717,353.59	\$ (208,151.48)

¹Closed Properties as of 3/31/22 (Dkt. 1243, Ex. 1)²Account Balances for Sold Properties as of 3/31/22 (Dkt. 1243, Ex. 2)⁴Summary Pages from select Property Allocation Reports (Ex. 6)

EB South Chicago 3 - Claim #1464

	Allocated loan amounts - POC p. 113		Sale Price ¹	Net Proceeds ¹	Account Balance as of 3/31/22 ²	Receiver's Lien through 9/30/21 ⁴				
<u>Single Claim Properties</u>										
2129 W. 71st St., Chicago, IL	\$	78,750.00	\$	65,769.55	\$	57,320.28	\$	64,111.90	\$	(13,645.94)
6759 S. Indiana Ave., Chicago, IL	\$	120,750.00	\$	99,586.62	\$	87,606.27	\$	90,308.52	\$	(11,411.27)
9610 S. Woodlawn, Chicago, IL	\$	108,750.00	\$	85,602.12	\$	74,850.80	\$	87,793.56	\$	(15,285.71)
	\$	308,250.00	\$	250,958.28	\$	219,777.36	\$	242,213.98	\$	(40,342.92)
<u>Not single claim</u>										
5437 S. Laflin St., Chicago, IL	\$	106,500.00	\$	45,278.57	\$	35,661.07	\$	45,807.48	\$	(13,497.23)
8809 S. Wood, Chicago, IL*	\$	161,250.00								
7304 S. St. Lawrence, Chicago, IL	\$	375,000.00	\$	330,000.00	\$	283,239.84	\$	310,565.50	\$	(25,434.42)
7760 S. Coles, Chicago, IL	\$	540,000.00	\$	260,000.00	\$	188,195.94	\$	123,225.65	\$	(33,834.80)
	\$	1,182,750.00	\$	635,278.57	\$	507,096.85	\$	479,598.63	\$	(72,766.45)
	\$	1,491,000.00	\$	886,236.85	\$	726,874.20	\$	721,812.61	\$	(113,109.37)

*Sold in tax sale prior to receivership

¹Closed Properties as of 3/31/22 (Dkt. 1243, Ex. 1)²Account Balances for Sold Properties as of 3/31/22 (Dkt. 1243, Ex. 2)⁴Summary Pages from select Property Allocation Reports (Ex.6)

Selected Pages from U.S. Bank Proof of Claim Submission (#1328)

6749-59 S Merrill Avenue



Property Address:					
Outstanding Principal Balance:	Contract Interest accrued before August 18, 2018:	Contract Interest accrued on or after August 18, 2018:	Default Rate Interest accrued before August 18, 2018:	Default Rate Interest accrued on or after August 18, 2018	Other amounts claims:
Basis of each other amount claimed:					
6751-57 South Merrill Avenue, Chicago, IL 60649					
\$ 1,420,000.00	\$ 2,963.86	\$ 55,267.19	\$ -	\$ 47,806.65	\$78,924.72
1 Late Fees (\$3,980.68-Note Sec. 5, Tax Advance (\$4,136.23)-Sec. 8.02 Loan Agreement, Prepayment Fee (\$14,200.00)-Sec. 4 Note, Interest on Advances (\$1,017.38)--Sec. 8.02 Loan Agreement, Legal Fees (\$55,090.43)-Note Sec. 9; Sec. 8.02 Loan Agreement, and BOV (\$500.00)Note Sec. 9; Sec. 8.02 Loan Agreement; Principal-Note-Sec. 3; Interest-Note Sec. 2					

\$ 1,604,962.42

	Name of Entity Making Payment:				
	Loan Number:	Date of Payment (mm/dd/yyyy):	Amount of Interest:	Amount of Principal:	Other Amounts:
	Description of other amounts (fees, reimbursements, etc):				
1	Chicago Title				
	CBRE #10289009	03/05/2018	\$ 3,835.48	\$ -	\$ -
2	Chicago Title				
	CBRE #10289009	03/06/2018	\$ -	\$ -	\$ 40.00
	Payment made at loan closing for Flood Zone Fee (\$40.00)				
3	Chicago Title				
	CBRE #10289009	03/06/2018	\$ -	\$ -	\$ 175.00
	Payment made at loan closing for Tax Administration Fee (\$175.00)				
4	Chicago Title				
	CBRE #10289009	03/06/2018	\$ -	\$ -	\$ 3,661.75
	Payment made at loan closing for Tax Escrow Payment (\$3,661.75)				
5	Equity Build Inc Operating Account				
	CBRE #10289009	04/13/2018	\$ 5,404.68	\$ -	\$ 1,830.88
	Tax Escrow Payment (\$1,830.88)				
6	Equity Build Inc Operating Account				
	CBRE #10289009	04/13/2018	\$ -	\$ -	\$ 270.23
	Late Charge Payment (\$270.23)				
7	Equity Build Inc Operating Account				
	CBRE #10289009	05/11/2018	\$ 5,230.33	\$ -	\$ 1,830.88
	Tax Escrow Payment (\$1,830.88)				
8	Equity Build Inc Operating Account				
	CBRE #10289009	06/15/2018	\$ 5,404.68	\$ -	\$ 1,830.88
	Tax Escrow Payment (\$1,830.88)				
9	Equity Build Inc Operating Account				
	CBRE #10289009	07/11/2018	\$ 5,230.33	\$ -	\$ 1,830.88
	Tax Escrow Payment (\$1,830.88)				
10	Equity Build Inc Operating Account				
	CBRE #10289009	08/13/2018	\$ 5,404.68	\$ -	\$ 1,830.88
	Tax Escrow Payment (\$1,830.88)				
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Selected Pages from U.S. Bank Proof of Claim Submission (#1327)

7110-16 S Cornell Avenue

Property Address:					
Outstanding Principal Balance:	Contract Interest accrued before August 18, 2018:	Contract Interest accrued on or after August 18, 2018:	Default Rate Interest accrued before August 18, 2018:	Default Rate Interest accrued on or after August 18, 2018	Other amounts claims:
Basis of each other amount claimed:					
7110-16 South Cornell Avenue, Chicago, IL 60649					
\$ 1,220,000.00	\$ 2,534.89	\$ 47,268.19	\$ -	\$ 41,073.34	\$ 89,615.31
1	Principal- Sec. 3 Note; Interest-Sec. 2 Note; Late Fees (\$3,406.54) Sec. 5 Note, Tax Advance (\$12,579.20) Sec. 8.02 Loan Agreement; Sec. 9 Note, Prepayment Fee (\$12,200.00) Sec. 4 Note, Interest on Advances (\$1,063.85) Sec. 8.02 Loan Agreement; Sec. 9 Note, Legal Fees (\$59,865.72) Sec. 8.02 Loan Agreement; Sec. 9 Note, and BOV (\$500.00) Sec. 8.02 Loan Agreement; Sec. 9 Note.				
					\$ 1,400,491.73

	Name of Entity Making Payment:				
	Loan Number:	Date of Payment (mm/dd/yyyy):	Amount of Interest:	Amount of Principal:	Other Amounts:
	Description of other amounts (fees, reimbursements, etc):				
1	Chicago Title				
	CBRE #10289010	02/14/2018	\$ 3,280.42	\$ -	\$ -
2	Chicago Title				
	CBRE #10289010	02/14/2019	\$ -	\$ -	\$ 3,360.51
	Payment made at loan closing for Tax Escrow Payment (\$3,360.51)				
3	Chicago Title				
	CBRE #10289010	02/14/2019	\$ -	\$ -	\$ 175.00
	Payment made at loan closing for Tax Administration Fee (\$175.00)				
4	Chicago Title				
	CBRE #10289010	02/14/2019	\$ -	\$ -	\$ 40.00
	Payment made at loan closing for Flood Zone Fee (\$40.00)				
5	Equity Build Inc Operating Account				
	CBRE #10289010	04/13/2018	\$ 4,622.44	\$ -	\$ 1,680.24
	Tax Escrow Payment (\$1,680.24)				
6	Equity Build Inc Operating Account				
	CBRE #10289010	04/13/2018	\$ -	\$ -	\$ 231.12
	Late Charge Payment (\$231.12)				
7	Equity Build Inc Operating Account				
	CBRE #10289010	05/11/2018	\$ 4,473.33	\$ -	\$ 1,680.24
	Tax Escrow Payment (\$1,680.24)				
8	Equity Build Inc Operating Account				
	CBRE #10289010	06/15/2018	\$ 4,622.44	\$ -	\$ 1,680.24
	Tax Escrow Payment (\$1,680.24)				
9	Equity Build Inc Operating Account				
	CBRE #10289010	07/11/2018	\$ 4,473.33	\$ -	\$ 1,680.24
	Tax Escrow Payment (\$1,680.24)				
10	WPD Management				
	CBRE #10289010	08/02/2018	\$ -	\$ -	\$ 14,477.91
	Tax Escrow Shortage Payment (\$14,477.91)				
11	Equity Build Inc Operating Account				
	CBRE #10289010	08/13/2018	\$ 4,622.44	\$ -	\$ 1,680.24

Tax Escrow Payment (\$1,680.24)				
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Selected Pages from Midland Proof of Claim Submission (#972)

Loan to EB South Chicago 1 LLC





**MIDLAND
LOAN
SERVICES**

Issue Date: 06/19/2019

Expiration Date: 07/01/2019

Loan #: 030294605

Borrower's Name: EB South Chicago 1, LLC

Property Address: Multiple Properties

Requested by: Chad Milbrandt

Phone/Email: *** / ***

The loan payoff is as follows:

This quote is based on interest paid to 08/01/2018, and includes interest to 07/01/2019.

The current per diem is equal to \$496.5249.

Please see quote attachment for additional information.

Principal	\$1,498,000.00
Interest	\$82,137.83
Default Interest	\$73,116.60
Late Charge Receivable	\$3,738.01
Payoff Quote/Verification Fee	\$350.00
Doc Process/Release Fee	\$250.00
Borrower Paid Tax Service Fee	\$75.00
Protective Advance-Legal	\$11,929.00
Protective Adv - Third Party Expenses	\$1,750.00
Escrow-Tax	(\$3,293.78)
Escrow-Insurance	(\$65,986.15)
Reserves - Replacement	(\$30,100.00)
Special Servicing Fees	\$3,256.08
Liquidation Fees	\$29,967.36
Total Amount Due	\$1,605,189.95

All funds must be received by 2:00 PM CT to receive same day credit.

You are still responsible for keeping your account current during the payoff quotes process.

If applicable, escrow will be refunded under a separate cover.

Satisfactions and Note will be returned in the ordinary course of business.

Every effort has been made to ensure the informational accuracy of this Payoff Quote and, if applicable, all accompanying attachment(s). Please review the loan number, name of mortgagor, property address, principal balance and confirm this information agrees with your record of the loan. Notification is hereby given that, in the event of error or omission, the lender does not, in any way, prejudice its right and entitlement to all monies lawfully due it under the terms of the Mortgage, Note or related documents including any prepayment premiums or related charges or costs thereunder. Mortgagor will have to review the loan documents to determine the existence of such provisions including, but not limited to prohibitions on prepayments. Accordingly, this quote does not alter or amend in any way such provisions or prohibitions in the loan documents.

Remittance Instructions

Payment Mailing Address	Payment Overnight Address	Payment Wiring Instructions
Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox Lockbox Number 771223 1223 Solutions Center Chicago, IL 60677-1002	Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135	PNC Bank NA ABA#: 043000096 Midland Loan Services Credit #: 1006967647 Ref Loan#: 030294605

This payoff quote is intended for the use solely by the party to whom it is addressed. All figures are subject to change based on further verification and confirmation by MIDLAND LOAN SERVICES.

A division of PNC Bank, NA

10851 Mastin Boulevard Overland Park Kansas 66210

www.pnc.com/midland 1 800 327 8083 T 1 888 706 3565 F



MIDLAND
LOAN
SERVICES

Quote Attachment 06/19/2019
MLS # 030294605 EB South Chicago 1, LLC

The Special Servicer is advised to verify all expenses related to their services.

During a period of Default, Interest is assessed at a rate of five percent (5.00%) above the Note Rate. Default Interest has been assessed from 08/15/2018 to 07/01/2019.

Interest per diem:	\$ 245.9217
Default Interest per diem:	<u>\$ 250.6032</u>
Total per diem:	\$ 496.5249



**MIDLAND
LOAN
SERVICES**

Property List

Loan #: 030294605
 Issue Date: 6/19/2019

Borrower's Name: EB South Chicago 1, LLC

Requested by: Chad Milbrandt
 Phone/Email: *** / ***

	<u>Collateral Address</u>	<u>City</u>	<u>State</u>	<u>County</u>
1	<u>2136 W 83rd St</u>	Chicago	IL	Cook
2	<u>7922 S Luella Ave</u>	Chicago	IL	Cook
3	<u>7925 S Kingston Ave</u>	Chicago	IL	Cook
4	<u>7933 S Kingston Ave</u>	Chicago	IL	Cook
5	<u>8104 S Kingston Ave</u>	Chicago	IL	Cook
6	<u>8030 S. Marquette Avenue</u>	Chicago	IL	Cook
7	<u>417 Oglesby Ave</u>	Chicago	IL	Cook
8	<u>8405 S Marquette Ave</u>	Chicago	IL	Cook
9	<u>8403 S Aberdeen Ave</u>	Chicago	IL	Cook
10	<u>8529 S Rhodes Ave</u>	Chicago	IL	Cook
11	<u>8800 S. Ada</u>	Chicago	IL	Cook
12	<u>9212 S. Parnell</u>	Chicago	IL	Cook
13	<u>1516 E 85th Place</u>	Chicago	IL	Cook
14	<u>1017 W 102nd St</u>	Chicago	IL	Cook

	Address of the Property Serving as Collateral	Outstanding Principal Balance	Contract Interest Accrued before August 18, 2018	Contract Interest Accrued on or after August 18, 2018	Default Interest Accrued before August 18, 2018	Default Interest Accrued on or after August 18, 2018	Other Amounts Claimed	Basis of Each Other Amount Claimed
1	9212 S. Parnell, Chicago, IL	\$1,498,000	\$4,180.67	\$77,957.16	\$751.81	\$72,364.79	Total [see below breakdown]: \$51,315.45	Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
2	8800 S. Ada, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
3	8529 S. Rhodes, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
4	8405 S. Marquette, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
5	8403 S. Aberdeen, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
6	8104 S. Kingston, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
7	8030 S. Marquette, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
8	7933 S. Kingston							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
9	7925 S. Kingston, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
10	7922 S. Luella, Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
11	417 Oglesby, Calumet City, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
12	2136 W. 83rd St., Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
13	1516 E. 85th Pl., Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
14	1017 W. 102nd St., Chicago, IL							Without limitation: Mortgage §§ 2.01, 2.02, 7, 8.03; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2

Notes: The above-listed properties are cross-collateralized pursuant to the terms of the loan documents.

Other Amounts Claimed:

Late Charge Receivable	\$3,738.01
Payoff Quote/Verification Fee	\$350.00
Doc Process/Release Fee	\$250.00
Borrower Paid Tax Service Fee	\$75.00
Protective Advance-Legal	\$11,929.00
Protective Adv - Third Party Expenses	\$1,750.00
Special Servicing Fees	\$3,256.08
Liquidation Fees	\$29,967.36
Total	\$51,315.45

Total Claimed [after accounting for escrows]: \$1,605,189.95

Schedule A

Properties and Allocated Loan Amounts

Code	Address	ALA
46835	2136 W 83rd St	96,248
46836	7922 S Luella Ave	112,289
46837	7925 S Kingston Ave	93,040
46838	7933 S Kingston Ave	96,248
46839	8104 S Kingston Ave	131,539
46840	8030 S. Marquette Avenue	121,914
46841	8403 S Aberdeen Ave	101,959
46842	8529 S Rhodes Ave	137,956
46843	8800 S. Ada	109,659
46844	9212 S. Parnell	98,109
46845	1516 E 85th Place	134,747
46846	1017 W 102nd St	83,351
46847	417 Oglesby Ave	88,484
46848	8405 S Marquette Ave	99,456
	Total	1,505,000

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014												
						0.00	0.00	0.00	0.00	0.00		0.00
12/23/2014	Loan Funding	12/23/2014	1,495,786.70	(1,498,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,213.30)	1,498,000.00
12/26/2014	Unapplied Payment	12/26/2014	10,766.34	0.00	0.00	0.00	0.00	0.00	0.00	10,766.34	0.00	1,498,000.00
12/26/2014	Escrow Credit	12/26/2014	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	(1,400.00)	0.00	1,498,000.00
12/26/2014	Escrow Credit	12/26/2014	4,191.17	0.00	0.00	4,191.17	0.00	0.00	0.00	(4,191.17)	0.00	1,498,000.00
12/26/2014	Escrow Credit	12/26/2014	5,175.17	0.00	0.00	5,175.17	0.00	0.00	0.00	(5,175.17)	0.00	1,498,000.00
02/03/2015	Disbursement	01/31/2015	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	1,498,000.00
02/09/2015	Regular Payment	02/09/2015	13,006.73	0.00	7,623.57	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00
02/18/2015	Escrow Credit	02/18/2015	3,724.09	0.00	0.00	3,724.09	0.00	0.00	0.00	(3,724.09)	0.00	1,498,000.00
02/18/2015	Unapplied Payment	02/18/2015	3,724.09	0.00	0.00	0.00	0.00	0.00	0.00	3,724.09	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	210.95	0.00	0.00	(210.95)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	915.20	0.00	0.00	(915.20)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	3,228.98	0.00	0.00	(3,228.98)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	900.32	0.00	0.00	(900.32)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,214.94	0.00	0.00	(1,214.94)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,079.56	0.00	0.00	(1,079.56)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	879.19	0.00	0.00	(879.19)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,181.05	0.00	0.00	(1,181.05)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	878.64	0.00	0.00	(878.64)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	984.42	0.00	0.00	(984.42)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,449.34	0.00	0.00	(1,449.34)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	840.58	0.00	0.00	(840.58)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	867.67	0.00	0.00	(867.67)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,381.63	0.00	0.00	(1,381.63)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2015	Disbursement - Tax	02/19/2015	1,065.54	0.00	0.00	(1,065.54)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
03/09/2015	System Generated Effective Dated LC Reversal	03/09/2015	(344.29)	0.00	0.00	0.00	0.00	0.00	(344.29)	0.00	0.00	1,498,000.00
03/09/2015	Regular Payment	03/09/2015	12,268.97	0.00	6,885.81	2,587.58	2,095.58	700.00	0.00	(12,268.97)	0.00	1,498,000.00
03/09/2015	System Generated Late Charge	03/09/2015	344.29	0.00	0.00	0.00	0.00	0.00	344.29	0.00	0.00	1,498,000.00
03/09/2015	Unapplied Payment	03/09/2015	13,006.73	0.00	0.00	0.00	0.00	0.00	0.00	13,006.73	0.00	1,498,000.00
03/09/2015	Regular Payment	04/09/2015	737.76	0.00	737.76	0.00	0.00	0.00	0.00	(737.76)	0.00	1,498,000.00
04/09/2015	Regular Payment	04/09/2015	12,268.97	0.00	6,885.81	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
05/08/2015	Regular Payment	05/09/2015	12,760.81	0.00	7,377.65	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00
06/08/2015	Regular Payment	06/09/2015	13,006.73	0.00	7,623.57	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00
06/30/2015	Disbursement	06/30/2015	136.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61	1,498,000.00
07/09/2015	Unapplied Payment	07/09/2015	13,006.73	0.00	0.00	0.00	0.00	0.00	0.00	13,006.73	0.00	1,498,000.00
07/09/2015	Escrow Credit	07/09/2015	245.92	0.00	0.00	245.92	0.00	0.00	0.00	(245.92)	0.00	1,498,000.00
07/09/2015	Regular Payment	07/09/2015	12,760.81	0.00	7,377.65	2,587.58	2,095.58	700.00	0.00	(12,760.81)	0.00	1,498,000.00
07/15/2015	Disbursement	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/23/2015	Escrow Credit	07/23/2015	1,743.14	0.00	0.00	0.00	1,743.14	0.00	0.00	(1,743.14)	0.00	1,498,000.00
07/23/2015	Unapplied Payment	07/23/2015	1,743.14	0.00	0.00	0.00	0.00	0.00	0.00	1,743.14	0.00	1,498,000.00
07/23/2015	Escrow Credit	07/23/2015	1,743.14	0.00	0.00	1,743.14	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/23/2015	Reclassification	07/23/2015	1,743.14	0.00	0.00	0.00	(1,743.14)	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	180.37	0.00	0.00	(180.37)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,916.27	0.00	0.00	(1,916.27)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,258.97	0.00	0.00	(1,258.97)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,526.37	0.00	0.00	(1,526.37)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	923.10	0.00	0.00	(923.10)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,240.86	0.00	0.00	(1,240.86)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,009.63	0.00	0.00	(1,009.63)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,238.92	0.00	0.00	(1,238.92)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	841.49	0.00	0.00	(841.49)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,238.93	0.00	0.00	(1,238.93)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	718.52	0.00	0.00	(718.52)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	741.67	0.00	0.00	(741.67)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	1,181.04	0.00	0.00	(1,181.04)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2015	Disbursement - Tax	07/24/2015	910.82	0.00	0.00	(910.82)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
08/10/2015	System Generated Late Charge	08/09/2015	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
08/14/2015	Regular Payment	08/09/2015	13,006.73	0.00	7,623.57	2,587.58	2,095.58	700.00	0.00	(13,006.73)	0.00	1,498,000.00
08/14/2015	Unapplied Payment	08/14/2015	13,006.73	0.00	0.00	0.00	0.00	0.00	0.00	13,006.73	0.00	1,498,000.00
09/09/2015	System Generated Late Charge	09/09/2015	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
09/10/2015	Regular Payment	09/09/2015	13,006.73	0.00	7,623.57	2,587.58	2,095.58	700.00	0.00	(13,006.73)	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
09/10/2015	Unapplied Payment	09/10/2015	13,006.73	0.00	0.00	0.00	0.00	0.00	0.00	13,006.73	0.00	1,498,000.00
10/09/2015	Regular Payment	10/09/2015	12,760.81	0.00	7,377.65	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00
11/09/2015	System Generated Effective Dated LC Reversal	11/09/2015	(381.18)	0.00	0.00	0.00	0.00	0.00	(381.18)	0.00	0.00	1,498,000.00
11/09/2015	Regular Payment	11/09/2015	12,760.81	0.00	7,623.57	2,341.66	2,095.58	700.00	0.00	(12,760.81)	0.00	1,498,000.00
11/09/2015	System Generated Late Charge	11/09/2015	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
11/09/2015	Unapplied Payment	11/09/2015	12,760.81	0.00	0.00	0.00	0.00	0.00	0.00	12,760.81	0.00	1,498,000.00
11/13/2015	Escrow Credit	11/13/2015	245.92	0.00	0.00	245.92	0.00	0.00	0.00	(245.92)	0.00	1,498,000.00
11/13/2015	Unapplied Payment	11/13/2015	245.92	0.00	0.00	0.00	0.00	0.00	0.00	245.92	0.00	1,498,000.00
12/09/2015	Regular Payment	12/09/2015	12,760.81	0.00	7,377.65	2,587.58	2,095.58	700.00	0.00	0.00	0.00	1,498,000.00
01/08/2016	Unapplied Payment	01/08/2016	16,928.19	0.00	0.00	0.00	0.00	0.00	0.00	16,928.19	0.00	1,498,000.00
01/08/2016	Late Charge Credit	01/08/2016	762.36	0.00	0.00	0.00	0.00	0.00	(762.36)	(762.36)	0.00	1,498,000.00
01/08/2016	Regular Payment	01/09/2016	16,165.83	0.00	7,623.57	3,295.59	4,471.67	700.00	0.00	(16,165.83)	0.00	1,498,000.00
01/31/2016	Disbursement	01/31/2016	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,498,000.00
02/05/2016	Disbursement - Insurance	02/05/2016	27,500.00	0.00	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00	1,498,000.00
02/09/2016	Regular Payment	02/09/2016	16,090.83	0.00	7,623.57	3,295.59	4,471.67	700.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,166.03	0.00	0.00	(1,166.03)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	215.23	0.00	0.00	(215.23)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	294.20	0.00	0.00	(294.20)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	2,829.89	0.00	0.00	(2,829.89)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,187.61	0.00	0.00	(1,187.61)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,507.72	0.00	0.00	(1,507.72)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,101.46	0.00	0.00	(1,101.46)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,204.87	0.00	0.00	(1,204.87)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,164.66	0.00	0.00	(1,164.66)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,004.25	0.00	0.00	(1,004.25)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,478.55	0.00	0.00	(1,478.55)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	857.51	0.00	0.00	(857.51)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	885.14	0.00	0.00	(885.14)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,409.47	0.00	0.00	(1,409.47)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/19/2016	Disbursement - Tax	02/19/2016	1,087.00	0.00	0.00	(1,087.00)	0.00	0.00	0.00	0.00	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
02/22/2016	Disbursement - Insurance	02/22/2016	433.00	0.00	0.00	0.00	(433.00)	0.00	0.00	0.00	0.00	1,498,000.00
03/09/2016	Regular Payment	03/09/2016	15,598.99	0.00	7,131.73	3,295.59	4,471.67	700.00	0.00	0.00	0.00	1,498,000.00
03/31/2016	Disbursement	03/31/2016	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,498,000.00
04/11/2016	Regular Payment	04/09/2016	13,622.56	0.00	7,623.57	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
05/09/2016	System Generated Late Charge	05/09/2016	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
05/13/2016	Regular Payment	05/09/2016	13,376.64	0.00	7,377.65	2,853.08	2,445.91	700.00	0.00	(13,376.64)	0.00	1,498,000.00
05/13/2016	Unapplied Payment	05/13/2016	13,376.64	0.00	0.00	0.00	0.00	0.00	0.00	13,376.64	0.00	1,498,000.00
05/31/2016	Disbursement	05/31/2016	102.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.86	1,498,000.00
06/08/2016	Late Charge Credit	06/08/2016	368.88	0.00	0.00	0.00	0.00	0.00	(368.88)	(368.88)	0.00	1,498,000.00
06/08/2016	Unapplied Payment	06/08/2016	13,991.44	0.00	0.00	0.00	0.00	0.00	0.00	13,991.44	0.00	1,498,000.00
06/08/2016	Regular Payment	06/09/2016	13,622.56	0.00	7,623.57	2,853.08	2,445.91	700.00	0.00	(13,622.56)	0.00	1,498,000.00
07/08/2016	Regular Payment	07/09/2016	13,376.64	0.00	7,377.65	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,779.31	0.00	0.00	(1,779.31)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	878.48	0.00	0.00	(878.48)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,063.22	0.00	0.00	(1,063.22)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	883.20	0.00	0.00	(883.20)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,497.60	0.00	0.00	(1,497.60)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,296.09	0.00	0.00	(1,296.09)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	999.13	0.00	0.00	(999.13)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,542.79	0.00	0.00	(1,542.79)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	989.23	0.00	0.00	(989.23)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	958.10	0.00	0.00	(958.10)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,004.41	0.00	0.00	(1,004.41)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	1,642.71	0.00	0.00	(1,642.71)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2016	Disbursement - Tax	07/21/2016	300.07	0.00	0.00	(300.07)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/27/2016	Reclassification	07/27/2016	440.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.77	1,498,000.00
08/09/2016	System Generated Late Charge	08/09/2016	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
08/10/2016	Regular Payment	08/09/2016	13,622.56	0.00	7,623.57	2,853.08	2,445.91	700.00	0.00	(13,622.56)	0.00	1,498,000.00
08/10/2016	Escrow Credit	08/10/2016	59.59	0.00	0.00	0.00	59.59	0.00	0.00	(59.59)	0.00	1,498,000.00
08/10/2016	Late Charge Credit	08/10/2016	381.18	0.00	0.00	0.00	0.00	0.00	(381.18)	(381.18)	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
08/10/2016	Unapplied Payment	08/10/2016	14,063.33	0.00	0.00	0.00	0.00	0.00	0.00	14,063.33	0.00	1,498,000.00
09/09/2016	Regular Payment	09/09/2016	13,622.56	0.00	7,623.57	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
10/11/2016	Regular Payment	10/09/2016	13,376.64	0.00	7,377.65	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
11/09/2016	System Generated Effective Dated LC Reversal	11/09/2016	(381.18)	0.00	0.00	0.00	0.00	0.00	(381.18)	0.00	0.00	1,498,000.00
11/09/2016	Regular Payment	11/09/2016	13,622.56	0.00	7,623.57	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
11/09/2016	System Generated Late Charge	11/09/2016	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
11/30/2016	Disbursement	11/30/2016	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,498,000.00
12/09/2016	Regular Payment	12/09/2016	13,376.64	0.00	7,377.65	2,853.08	2,445.91	700.00	0.00	0.00	0.00	1,498,000.00
01/09/2017	Regular Payment	01/09/2017	13,961.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	0.00	75.00	1,498,000.00
02/09/2017	Regular Payment	02/09/2017	13,886.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	283.42	0.00	0.00	(283.42)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,065.30	0.00	0.00	(1,065.30)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	2,535.06	0.00	0.00	(2,535.06)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,136.35	0.00	0.00	(1,136.35)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,414.02	0.00	0.00	(1,414.02)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,091.56	0.00	0.00	(1,091.56)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,465.00	0.00	0.00	(1,465.00)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,375.53	0.00	0.00	(1,375.53)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,190.08	0.00	0.00	(1,190.08)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,173.66	0.00	0.00	(1,173.66)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,661.74	0.00	0.00	(1,661.74)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,015.71	0.00	0.00	(1,015.71)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,013.78	0.00	0.00	(1,013.78)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,501.30	0.00	0.00	(1,501.30)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/17/2017	Disbursement - Tax	02/17/2017	1,150.28	0.00	0.00	(1,150.28)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
03/09/2017	Regular Payment	03/09/2017	13,148.62	0.00	6,885.81	3,002.28	2,560.53	700.00	0.00	0.00	0.00	1,498,000.00
04/09/2017	Late Charge Credit	04/09/2017	381.18	0.00	0.00	0.00	0.00	0.00	(381.18)	(381.18)	0.00	1,498,000.00
04/10/2017	System Generated Late Charge	04/09/2017	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
04/12/2017	Regular Payment	04/09/2017	13,886.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	(13,886.38)	0.00	1,498,000.00
04/12/2017	Unapplied Payment	04/12/2017	13,886.38	0.00	0.00	0.00	0.00	0.00	0.00	13,886.38	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
04/30/2017	Disbursement	04/30/2017	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,498,000.00
05/09/2017	System Generated Effective Dated LC Reversal	05/09/2017	(368.88)	0.00	0.00	0.00	0.00	0.00	(368.88)	0.00	0.00	1,498,000.00
05/09/2017	Regular Payment	05/09/2017	13,640.46	0.00	7,377.65	3,002.28	2,560.53	700.00	0.00	(13,640.46)	0.00	1,498,000.00
05/09/2017	System Generated Late Charge	05/09/2017	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
05/09/2017	Unapplied Payment	05/09/2017	14,021.64	0.00	0.00	0.00	0.00	0.00	0.00	14,021.64	0.00	1,498,000.00
06/09/2017	System Generated Late Charge	06/09/2017	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
06/12/2017	Regular Payment	06/09/2017	13,886.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	(13,886.38)	0.00	1,498,000.00
06/12/2017	Unapplied Payment	06/12/2017	13,886.38	0.00	0.00	0.00	0.00	0.00	0.00	13,886.38	0.00	1,498,000.00
07/10/2017	System Generated Late Charge	07/09/2017	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
07/11/2017	Regular Payment	07/09/2017	14,009.34	0.00	7,377.65	3,002.28	2,560.53	700.00	(368.88)	(14,009.34)	0.00	1,498,000.00
07/11/2017	Unapplied Payment	07/11/2017	14,021.64	0.00	0.00	0.00	0.00	0.00	0.00	14,021.64	0.00	1,498,000.00
07/11/2017	Escrow Credit	07/11/2017	12.30	0.00	0.00	12.30	0.00	0.00	0.00	(12.30)	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,135.62	0.00	0.00	(1,135.62)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,482.17	0.00	0.00	(1,482.17)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,000.90	0.00	0.00	(1,000.90)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,002.82	0.00	0.00	(1,002.82)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,640.61	0.00	0.00	(1,640.61)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,158.68	0.00	0.00	(1,158.68)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,174.92	0.00	0.00	(1,174.92)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,358.00	0.00	0.00	(1,358.00)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,446.07	0.00	0.00	(1,446.07)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,077.52	0.00	0.00	(1,077.52)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,396.04	0.00	0.00	(1,396.04)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,121.69	0.00	0.00	(1,121.69)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	2,184.28	0.00	0.00	(2,184.28)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	1,051.76	0.00	0.00	(1,051.76)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/21/2017	Disbursement - Tax	07/21/2017	279.82	0.00	0.00	(279.82)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
08/09/2017	System Generated Late Charge	08/09/2017	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
08/10/2017	Regular Payment	08/09/2017	14,267.56	0.00	7,623.57	3,002.28	2,560.53	700.00	(381.18)	(14,267.56)	0.00	1,498,000.00
08/10/2017	Unapplied Payment	08/10/2017	14,548.53	0.00	0.00	0.00	0.00	0.00	0.00	14,548.53	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
08/10/2017	Late Charge Credit	08/10/2017	280.97	0.00	0.00	0.00	0.00	0.00	(280.97)	(280.97)	0.00	1,498,000.00
08/13/2017	Reclassification	08/13/2017	280.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.97	1,498,000.00
09/08/2017	Unapplied Payment	09/08/2017	13,986.59	0.00	0.00	0.00	0.00	0.00	0.00	13,986.59	0.00	1,498,000.00
09/08/2017	Late Charge Credit	09/08/2017	100.21	0.00	0.00	0.00	0.00	0.00	(100.21)	(100.21)	0.00	1,498,000.00
09/08/2017	Regular Payment	09/09/2017	13,886.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	(13,886.38)	0.00	1,498,000.00
10/10/2017	Regular Payment	10/09/2017	13,640.46	0.00	7,377.65	3,002.28	2,560.53	700.00	0.00	0.00	0.00	1,498,000.00
11/06/2017	Disbursement	09/19/2017	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	1,498,000.00
11/09/2017	System Generated Late Charge	11/09/2017	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
11/10/2017	Regular Payment	11/09/2017	13,886.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	(13,886.38)	0.00	1,498,000.00
11/10/2017	Unapplied Payment	11/10/2017	13,886.38	0.00	0.00	0.00	0.00	0.00	0.00	13,886.38	0.00	1,498,000.00
11/27/2017	Reclassification	11/27/2017	1,810.81	0.00	0.00	0.00	(1,810.81)	0.00	0.00	0.00	0.00	1,498,000.00
11/27/2017	Escrow Credit	11/27/2017	1,810.81	0.00	0.00	1,810.81	0.00	0.00	0.00	0.00	0.00	1,498,000.00
12/08/2017	Unapplied Payment	12/08/2017	14,021.64	0.00	0.00	0.00	0.00	0.00	0.00	14,021.64	0.00	1,498,000.00
12/08/2017	Late Charge Credit	12/08/2017	381.18	0.00	0.00	0.00	0.00	0.00	(381.18)	(381.18)	0.00	1,498,000.00
12/08/2017	Regular Payment	12/09/2017	13,640.46	0.00	7,377.65	3,002.28	2,560.53	700.00	0.00	(13,640.46)	0.00	1,498,000.00
01/09/2018	Regular Payment	01/09/2018	13,961.38	0.00	7,623.57	3,002.28	2,560.53	700.00	0.00	0.00	75.00	1,498,000.00
02/09/2018	Regular Payment	02/09/2018	12,138.52	0.00	7,623.57	3,257.25	557.70	700.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,640.91	0.00	0.00	(1,640.91)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,108.07	0.00	0.00	(1,108.07)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,110.19	0.00	0.00	(1,110.19)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,816.29	0.00	0.00	(1,816.29)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,282.79	0.00	0.00	(1,282.79)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,300.75	0.00	0.00	(1,300.75)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,503.44	0.00	0.00	(1,503.44)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,601.09	0.00	0.00	(1,601.09)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,192.99	0.00	0.00	(1,192.99)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,545.53	0.00	0.00	(1,545.53)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,241.92	0.00	0.00	(1,241.92)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	2,595.64	0.00	0.00	(2,595.64)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,164.38	0.00	0.00	(1,164.38)	0.00	0.00	0.00	0.00	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
02/21/2018	Disbursement - Tax	02/21/2018	309.78	0.00	0.00	(309.78)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
02/21/2018	Disbursement - Tax	02/21/2018	1,257.25	0.00	0.00	(1,257.25)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
03/09/2018	Regular Payment	03/09/2018	11,400.76	0.00	6,885.81	3,257.25	557.70	700.00	0.00	0.00	0.00	1,498,000.00
03/22/2018	Reclassification	03/22/2018	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	1,498,000.00
04/09/2018	Regular Payment	04/09/2018	12,138.52	0.00	7,623.57	3,257.25	557.70	700.00	0.00	0.00	0.00	1,498,000.00
05/09/2018	System Generated Late Charge	05/09/2018	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
05/11/2018	Regular Payment	05/09/2018	11,892.60	0.00	7,377.65	3,257.25	557.70	700.00	0.00	(11,892.60)	0.00	1,498,000.00
05/11/2018	Unapplied Payment	05/11/2018	11,892.60	0.00	0.00	0.00	0.00	0.00	0.00	11,892.60	0.00	1,498,000.00
06/08/2018	Unapplied Payment	06/08/2018	12,507.40	0.00	0.00	0.00	0.00	0.00	0.00	12,507.40	0.00	1,498,000.00
06/11/2018	Regular Payment	06/09/2018	12,138.52	0.00	7,623.57	3,257.25	557.70	700.00	0.00	(12,138.52)	0.00	1,498,000.00
06/11/2018	Late Charge Credit	06/11/2018	368.88	0.00	0.00	0.00	0.00	0.00	(368.88)	(368.88)	0.00	1,498,000.00
07/09/2018	System Generated Late Charge	07/09/2018	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
07/11/2018	Regular Payment	07/09/2018	12,261.48	0.00	7,377.65	3,257.25	557.70	700.00	(368.88)	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,565.72	0.00	0.00	(1,565.72)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,057.34	0.00	0.00	(1,057.34)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,059.29	0.00	0.00	(1,059.29)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,446.80	0.00	0.00	(1,446.80)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,224.05	0.00	0.00	(1,224.05)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,241.19	0.00	0.00	(1,241.19)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,434.57	0.00	0.00	(1,434.57)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	513.17	0.00	0.00	(513.17)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,137.91	0.00	0.00	(1,137.91)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,474.73	0.00	0.00	(1,474.73)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,184.52	0.00	0.00	(1,184.52)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	2,433.99	0.00	0.00	(2,433.99)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,111.04	0.00	0.00	(1,111.04)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	295.55	0.00	0.00	(295.55)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
07/24/2018	Disbursement - Tax	07/24/2018	1,199.60	0.00	0.00	(1,199.60)	0.00	0.00	0.00	0.00	0.00	1,498,000.00
08/09/2018	System Generated Late Charge	08/09/2018	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
08/09/2018	Regular Payment	08/09/2018	12,138.52	0.00	7,623.57	3,257.25	557.70	700.00	0.00	0.00	0.00	1,498,000.00

Loan History

Loan ID: 030294605:0
Customer Name: EB South Chicago 1, LLC

Current Balance : 1,498,000.00
Collateral Name : Prosp ID 42 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.91
Next Payment Due Date: 9/9/2018

Origination Date: 12/23/2014
Maturity Date: 1/9/2020

Origination Amount
1,498,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
08/09/2018	System Generated Effective Dated LC Reversal	08/09/2018	(381.18)	0.00	0.00	0.00	0.00	0.00	(381.18)	0.00	0.00	1,498,000.00
09/04/2018	Miscellaneous Fees - Accrual	09/04/2018	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,498,000.00
09/10/2018	System Generated Late Charge	09/09/2018	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
10/09/2018	System Generated Late Charge	10/09/2018	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
11/09/2018	System Generated Late Charge	11/09/2018	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
12/10/2018	System Generated Late Charge	12/09/2018	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
01/09/2019	System Generated Late Charge	01/09/2019	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
02/11/2019	System Generated Late Charge	02/09/2019	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
02/28/2019	Disbursement - Recoverable Advance	12/17/2018	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.00	1,498,000.00
02/28/2019	Disbursement - Recoverable Advance	01/15/2019	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,498,000.00
03/11/2019	System Generated Late Charge	03/09/2019	344.29	0.00	0.00	0.00	0.00	0.00	344.29	0.00	0.00	1,498,000.00
03/21/2019	Disbursement - Recoverable Advance	02/12/2019	2,646.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.50	1,498,000.00
04/09/2019	System Generated Late Charge	04/09/2019	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
05/09/2019	System Generated Late Charge	05/09/2019	368.88	0.00	0.00	0.00	0.00	0.00	368.88	0.00	0.00	1,498,000.00
05/10/2019	Disbursement - Recoverable Advance	05/10/2019	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,498,000.00
05/10/2019	Disbursement - Recoverable Advance	05/10/2019	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,498,000.00
06/04/2019	Disbursement - Recoverable Advance	03/12/2019	4,621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.50	1,498,000.00
06/10/2019	System Generated Late Charge	06/09/2019	381.18	0.00	0.00	0.00	0.00	0.00	381.18	0.00	0.00	1,498,000.00
06/19/2019	Miscellaneous Fees - Accrual	06/19/2019	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,498,000.00
Ending Balance as of: 6/25/2019						3,293.78	65,986.15	30,100.00	3,738.01	0.00		1,498,000.00

Loan History

Balance from 1/1/2014 to 6/25/2019

Selected Pages from Midland Proof of Claim Submission (#1455)

Loan to EB South Chicago 2 LLC



**MIDLAND
LOAN
SERVICES**

Issue Date: 06/24/2019

Expiration Date: 07/01/2019

Loan #: 030295289

Borrower's Name: EB South Chicago 2, LLC

Property Address: Multiple Properties

Requested by: Chad Milbrandt

Phone/Email: *** / ***

The loan payoff is as follows:

This quote is based on interest paid to 08/01/2018, and includes interest to 07/01/2019.

Please see quote attachment for additional information.

Principal	\$1,706,900.00
Interest	\$89,474.72
Default Interest	\$82,965.17
Prepayment Premium	\$64,154.12
Late Charge Receivable	\$4,071.91
Payoff Quote/Verification Fee	\$350.00
Doc Process/Release Fee	\$250.00
Protective Advance-Legal	\$13,123.97
Protective Adv - Third Party Expenses	\$1,875.00
Borrower Paid Tax Service Fee	\$75.00
Escrow-Tax	(\$7,326.59)
Escrow-Insurance	(\$42,185.31)
Reserves - Replacement	(\$29,250.00)
Special Servicing Fees	\$3,710.13
Liquidation Fee	\$36,023.02
Total Amount Due	\$1,924,211.14

All funds must be received by 2:00 PM CT to receive same day credit.

You are still responsible for keeping your account current during the payoff quotes process.

If applicable, escrow will be refunded under a separate cover.

Satisfactions and Note will be returned in the ordinary course of business.

Every effort has been made to ensure the informational accuracy of this Payoff Quote and, if applicable, all accompanying attachment(s). Please review the loan number, name of mortgagor, property address, principal balance and confirm this information agrees with your record of the loan. Notification is hereby given that, in the event of error or omission, the lender does not, in any way, prejudice its right and entitlement to all monies lawfully due it under the terms of the Mortgage, Note or related documents including any prepayment premiums or related charges or costs thereunder. Mortgagor will have to review the loan documents to determine the existence of such provisions including, but not limited to prohibitions on prepayments. Accordingly, this quote does not alter or amend in any way such provisions or prohibitions in the loan documents.

Remittance Instructions

Payment Mailing Address	Payment Overnight Address	Payment Wiring Instructions
Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox Lockbox Number 771223 1223 Solutions Center Chicago, IL 60677-1002	Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135	PNC Bank NA ABA#: 043000096 Midland Loan Services Credit #: 1006967647 Ref Loan#: 030295289

This payoff quote is intended for the use solely by the party to whom it is addressed. All figures are subject to change based on further verification and confirmation by MIDLAND LOAN SERVICES.

A division of PNC Bank, NA

10851 Mastin Boulevard Overland Park Kansas 66210

www.pnc.com/midland 1 800 327 8083 T 1 888 706 3565 F



MIDLAND
LOAN
SERVICES

Quote Attachment **06/24/2019**
MLS # 030295289 **EB South Chicago 2, LLC**

The Special Servicer is advised to verify all expenses related to their services.

During a period of Default, Interest is assessed at a rate of five percent (5.00%) above the Note Rate. Default Interest has been assessed from 08/15/2018 to 07/01/2019.

Interest per diem:	\$ 267.8885
Default Interest per diem:	<u>\$ 283.2038</u>
Total per diem:	\$ 551.0923

Prepayment Premium is equal to the greater of one percent (1%) of the principal balance prepaid or the Yield Maintenance Premium as defined in the Loan Agreement.

Quote Restrictions

The Prepayment Premium calculation is based on the U.S. Treasury Security having a remaining term to maturity closest to, but not exceeding, the remaining term to the Maturity Date, as reported in the Wall Street Journal on the fifth (5th) Business Day prior to the scheduled prepayment date. **Accordingly, the amount of the prepayment premium can fluctuate daily.**

The Prepayment Premium amount is based on the U.S. Treasury Security published in the Wall Street Journal on 06/24/2019 and is **only valid for a 07/01/2019 payoff.**

Please request an updated payoff quote one week prior to your actual closing date for a payoff occurring on any day other than 07/01/2019.



**MIDLAND
LOAN
SERVICES**

Property List

Loan #: 030295289
 Issue Date: 6/24/2019
 Borrower's Name: EB South Chicago 2, LLC
 Requested by: Chad Milbrandt
 Phone/Email: *** / ***

	<u>Collateral Address</u>	<u>City</u>	<u>State</u>	<u>County</u>
1	<u>3213 S Throop</u>	Chicago	IL	Cook
2	<u>7953 S Woodlawn</u>	Chicago	IL	Cook
3	<u>8346 S Constance</u>	Chicago	IL	Cook
4	<u>7712 S Euclid</u>	Chicago	IL	Cook
5	<u>8107 S Kingston</u>	Chicago	IL	Cook
6	<u>8432 S Essex</u>	Chicago	IL	Cook
7	<u>6554 S. Rhodes Unit 1 & 2</u>	Chicago	IL	Cook
8	<u>7210 S. Vernon Unit 1 & 2</u>	Chicago	IL	Cook
9	<u>6825 S. Indiana Unit 1 & 2</u>	Chicago	IL	Cook
10	<u>8517 S Vernon</u>	Chicago	IL	Cook
11	<u>406 E 87th</u>	Chicago	IL	Cook
12	<u>61 E 92nd</u>	Chicago	IL	Cook
13	<u>3723 W 68th</u>	Chicago	IL	Cook
14	<u>10012 S La Salle</u>	Chicago	IL	Cook
15	<u>11318 Church</u>	Chicago	IL	Cook

	Address of the Property Serving as Collateral	Outstanding Principal Balance	Contract Interest Accrued before August 18, 2018	Contract Interest Accrued on or after August 18, 2018	Default Interest Accrued before August 18, 2018	Default Interest Accrued on or after August 18, 2018	Other Amounts Claimed	Basis of Each Other Amount Claimed
1	8517 S. Vernon, Chicago, IL	\$1,706,900.00	\$4,554.10	\$84,920.62	\$849.61	\$82,115.56	Total [see below breakdown]: \$123,633.15	Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
2	8432 S. Essex, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
3	8346 S. Constance, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
4	7953 S. Woodlawn, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
5	7712 S. Euclid, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
6	61 E. 92nd St., Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
7	406 E. 87th Pl., Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
8	3723 W. 68th Pl., Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
9	3213 S. Throop, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
10	11318 S. Church, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
11	10012 S. LaSalle, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
12	6554 S. Rhodes, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
13	6825 S. Indiana, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
14	7210 S. Vernon, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2
15	8107 S. Kingston, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 8.1, 8.2

Notes: The above-listed properties are cross-collateralized pursuant to the terms of the loan documents.

Other Amounts Claimed:

Prepayment Premium	\$64,154.12
Late Charge Receivable	\$4,071.91
Payoff Quote/Verification Fee	\$350.00
Doc Process/Release Fee	\$250.00
Borrower Paid Tax Service Fee	\$75.00
Protective Advance-Legal	\$13,123.97
Protective Adv - Third Party Expenses	\$1,875.00
Special Servicing Fees	\$3,710.13
Liquidation Fees	\$36,023.02
Total	\$123,633.15

Total Claimed [after accounting for escrows]: **\$1,924,211.14**

Schedule A

Properties and Allocated Loan Amounts

ID	Address	City	State	Zip	Counties	ALA
90964	3213 S Throop	Chicago	IL	60608	Cook	195,000
90965	7953 S Woodlawn	Chicago	IL	60619	Cook	118,950
90966	8346 S Constance	Chicago	IL	60617	Cook	95,550
90967	7712 S Euclid	Chicago	IL	60649	Cook	126,750
90968	8107 S Kingston	Chicago	IL	60617	Cook	107,250
90969	8432 S Essex	Chicago	IL	60617	Cook	110,500
90970	8517 S Vernon	Chicago	IL	60619	Cook	120,250
90971	406 E 87th	Chicago	IL	60619	Cook	105,950
90972	61 E 92nd	Chicago	IL	60619	Cook	87,750
90973	3723 W 68th	Chicago	IL	60629	Cook	113,750
90974	10012 S La Salle	Chicago	IL	60628	Cook	84,500
90976	11318 Church	Chicago	IL	60643	Cook	117,000
94568	6554 S. Rhodes Unit 1	Chicago	IL	60637	Cook	110,500
94568a	6554 S. Rhodes Unit 2	Chicago	IL	60637	Cook	-
94569	7210 S. Vernon Unit 1	Chicago	IL	60619	Cook	105,950
94569a	7210 S. Vernon Unit 2	Chicago	IL	60619	Cook	-
94570	6759 S. Indiana	Chicago	IL	60637	Cook	79,300
94572	6825 S. Indiana Unit 1	Chicago	IL	60637	Cook	107,250
94572a	6825 S. Indiana Unit 2	Chicago	IL	60637	Cook	-

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
06/10/2015	Escrow Credit	06/10/2015	22,522.50	0.00	0.00	22,522.50	0.00	0.00	0.00	(22,522.50)	0.00	0.00
06/10/2015	Loan Funding	06/10/2015	1,701,274.34		0.00	0.00	0.00	0.00	0.00	0.00	(5,625.66)	1,706,900.00
				(1,706,900.00)								
06/10/2015	Unapplied Payment	06/10/2015	26,188.83	0.00	0.00	0.00	0.00	0.00	0.00	26,188.83	0.00	1,706,900.00
06/10/2015	Reserve Credit	06/10/2015	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
06/10/2015	Escrow Credit	06/10/2015	2,166.33	0.00	0.00	0.00	2,166.33	0.00	0.00	(2,166.33)	0.00	0.00
07/23/2015	Disbursement - Tax	07/23/2015	1,420.52	0.00	0.00	(1,420.52)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,332.79	0.00	0.00	(1,332.79)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	963.31	0.00	0.00	(963.31)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	678.85	0.00	0.00	(678.85)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,434.35	0.00	0.00	(1,434.35)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	869.06	0.00	0.00	(869.06)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	884.91	0.00	0.00	(884.91)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	866.73	0.00	0.00	(866.73)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,035.47	0.00	0.00	(1,035.47)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	817.35	0.00	0.00	(817.35)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,163.34	0.00	0.00	(1,163.34)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	2,064.50	0.00	0.00	(2,064.50)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,637.04	0.00	0.00	(1,637.04)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/23/2015	Disbursement - Tax	07/23/2015	1,492.52	0.00	0.00	(1,492.52)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
08/07/2015	Disbursement	07/31/2015	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,706,900.00
08/10/2015	System Generated Late Charge	08/09/2015	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
08/14/2015	Regular Payment	08/09/2015	13,770.44	0.00	8,304.54	3,217.50	1,083.17	750.00	(415.23)	0.00	0.00	1,706,900.00
09/09/2015	System Generated Late Charge	09/09/2015	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
09/10/2015	Regular Payment	09/09/2015	13,355.21	0.00	8,304.54	3,217.50	1,083.17	750.00	0.00	(13,355.21)	0.00	1,706,900.00
09/10/2015	Unapplied Payment	09/10/2015	13,355.21	0.00	0.00	0.00	0.00	0.00	0.00	13,355.21	0.00	1,706,900.00
10/09/2015	Regular Payment	10/09/2015	13,087.32	0.00	8,036.65	3,217.50	1,083.17	750.00	0.00	0.00	0.00	1,706,900.00
11/09/2015	System Generated Effective Dated LC Reversal	11/09/2015	(415.23)	0.00	0.00	0.00	0.00	0.00	(415.23)	0.00	0.00	1,706,900.00
11/09/2015	Regular Payment	11/09/2015	13,087.32	0.00	8,304.54	3,217.50	815.28	750.00	0.00	(13,087.32)	0.00	1,706,900.00
11/09/2015	System Generated Late Charge	11/09/2015	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
11/09/2015	Unapplied Payment	11/09/2015	13,087.32	0.00	0.00	0.00	0.00	0.00	0.00	13,087.32	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
11/13/2015	Unapplied Payment	11/13/2015	267.89	0.00	0.00	0.00	0.00	0.00	0.00	267.89	0.00	1,706,900.00
11/13/2015	Escrow Credit	11/13/2015	267.89	0.00	0.00	0.00	267.89	0.00	0.00	(267.89)	0.00	1,706,900.00
11/23/2015	Escrow Credit	11/23/2015	1,949.46	0.00	0.00	0.00	1,949.46	0.00	0.00	0.00	0.00	1,706,900.00
11/23/2015	Reclassification	11/23/2015	1,949.46	0.00	0.00	(1,949.46)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
12/09/2015	Regular Payment	12/09/2015	13,087.32	0.00	8,036.65	3,217.50	1,083.17	750.00	0.00	0.00	0.00	1,706,900.00
01/08/2016	Unapplied Payment	01/08/2016	13,808.58	0.00	0.00	0.00	0.00	0.00	0.00	13,808.58	0.00	1,706,900.00
01/08/2016	Late Charge Credit	01/08/2016	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
01/08/2016	Regular Payment	01/09/2016	13,393.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	(13,393.35)	0.00	1,706,900.00
02/09/2016	Regular Payment	02/09/2016	13,318.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,149.43	0.00	0.00	(1,149.43)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,590.58	0.00	0.00	(1,590.58)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,695.28	0.00	0.00	(1,695.28)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,781.21	0.00	0.00	(1,781.21)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,953.68	0.00	0.00	(1,953.68)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	810.02	0.00	0.00	(810.02)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,395.76	0.00	0.00	(1,395.76)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,029.69	0.00	0.00	(1,029.69)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,056.07	0.00	0.00	(1,056.07)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,034.35	0.00	0.00	(1,034.35)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,093.93	0.00	0.00	(1,093.93)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	968.15	0.00	0.00	(968.15)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	1,388.35	0.00	0.00	(1,388.35)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	956.40	0.00	0.00	(956.40)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/19/2016	Disbursement - Tax	02/19/2016	2,463.81	0.00	0.00	(2,463.81)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
03/09/2016	Regular Payment	03/09/2016	12,782.58	0.00	7,768.77	3,072.36	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
03/31/2016	Disbursement	03/01/2016	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	1,706,900.00
04/11/2016	Regular Payment	04/09/2016	13,318.55	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	0.00	0.20	1,706,900.00
05/09/2016	System Generated Late Charge	05/09/2016	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
05/13/2016	Regular Payment	05/09/2016	13,050.46	0.00	8,036.65	3,072.36	1,191.45	750.00	0.00	(13,050.46)	0.00	1,706,900.00
05/13/2016	Unapplied Payment	05/13/2016	13,050.46	0.00	0.00	0.00	0.00	0.00	0.00	13,050.46	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
06/09/2016	System Generated Late Charge	06/09/2016	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
06/13/2016	Regular Payment	06/09/2016	13,318.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	(13,318.35)	0.00	1,706,900.00
06/13/2016	Late Charge Credit	06/13/2016	401.83	0.00	0.00	0.00	0.00	0.00	(401.83)	(401.83)	0.00	1,706,900.00
06/13/2016	Unapplied Payment	06/13/2016	13,720.18	0.00	0.00	0.00	0.00	0.00	0.00	13,720.18	0.00	1,706,900.00
07/08/2016	Unapplied Payment	07/08/2016	13,465.69	0.00	0.00	0.00	0.00	0.00	0.00	13,465.69	0.00	1,706,900.00
07/08/2016	Late Charge Credit	07/08/2016	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
07/08/2016	Regular Payment	07/09/2016	13,050.46	0.00	8,036.65	3,072.36	1,191.45	750.00	0.00	(13,050.46)	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	703.37	0.00	0.00	(703.37)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	1,965.63	0.00	0.00	(1,965.63)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	1,546.36	0.00	0.00	(1,546.36)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	1,517.08	0.00	0.00	(1,517.08)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	834.88	0.00	0.00	(834.88)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	611.25	0.00	0.00	(611.25)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	1,046.43	0.00	0.00	(1,046.43)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	935.52	0.00	0.00	(935.52)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	1,428.91	0.00	0.00	(1,428.91)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	930.29	0.00	0.00	(930.29)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2016	Disbursement - Tax	07/21/2016	2,213.92	0.00	0.00	(2,213.92)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
08/09/2016	System Generated Late Charge	08/09/2016	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
08/10/2016	Regular Payment	08/09/2016	13,318.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	(13,318.35)	0.00	1,706,900.00
08/10/2016	Unapplied Payment	08/10/2016	13,318.35	0.00	0.00	0.00	0.00	0.00	0.00	13,318.35	0.00	1,706,900.00
09/09/2016	Late Charge Credit	09/09/2016	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
09/09/2016	Regular Payment	09/09/2016	13,318.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	(13,318.35)	0.00	1,706,900.00
09/09/2016	Unapplied Payment	09/09/2016	13,733.58	0.00	0.00	0.00	0.00	0.00	0.00	13,733.58	0.00	1,706,900.00
10/11/2016	Regular Payment	10/09/2016	13,050.46	0.00	8,036.65	3,072.36	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
11/09/2016	System Generated Late Charge	11/09/2016	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
11/09/2016	Regular Payment	11/09/2016	13,318.35	0.00	8,304.54	3,072.36	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
11/09/2016	System Generated Effective Dated LC Reversal	11/09/2016	(415.23)	0.00	0.00	0.00	0.00	0.00	(415.23)	0.00	0.00	1,706,900.00
11/30/2016	Disbursement	11/30/2016	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,706,900.00
12/09/2016	Regular Payment	12/09/2016	13,050.46	0.00	8,036.65	3,072.36	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
01/09/2017	Regular Payment	01/09/2017	13,634.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	0.00	75.00	1,706,900.00
02/09/2017	Regular Payment	02/09/2017	13,559.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,461.38	0.00	0.00	(1,461.38)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	2,060.76	0.00	0.00	(2,060.76)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,782.90	0.00	0.00	(1,782.90)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,709.21	0.00	0.00	(1,709.21)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,091.37	0.00	0.00	(1,091.37)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	781.70	0.00	0.00	(781.70)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,343.20	0.00	0.00	(1,343.20)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	995.69	0.00	0.00	(995.69)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,106.73	0.00	0.00	(1,106.73)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,083.43	0.00	0.00	(1,083.43)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,209.54	0.00	0.00	(1,209.54)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,318.38	0.00	0.00	(1,318.38)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,275.25	0.00	0.00	(1,275.25)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	1,062.88	0.00	0.00	(1,062.88)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/17/2017	Disbursement - Tax	02/17/2017	2,572.75	0.00	0.00	(2,572.75)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
03/09/2017	Regular Payment	03/09/2017	12,756.16	0.00	7,500.88	3,313.83	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00
04/09/2017	Late Charge Credit	04/09/2017	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
04/10/2017	System Generated Late Charge	04/09/2017	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
04/11/2017	Disbursement	04/11/2017	10.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
04/12/2017	Regular Payment	04/09/2017	13,559.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	(13,559.82)	0.00	1,706,900.00
04/12/2017	Unapplied Payment	04/12/2017	13,559.82	0.00	0.00	0.00	0.00	0.00	0.00	13,559.82	0.00	1,706,900.00
04/26/2017	Disbursement	04/26/2017	7,987.94	0.00	0.00	(7,987.94)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
04/30/2017	Disbursement	04/30/2017	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,706,900.00
05/09/2017	Escrow Credit	05/09/2017	7,987.94	0.00	0.00	7,987.94	0.00	0.00	0.00	(7,987.94)	0.00	1,706,900.00
05/09/2017	Regular Payment	05/09/2017	13,291.93	0.00	8,036.65	3,313.83	1,191.45	750.00	0.00	(13,291.93)	0.00	1,706,900.00
05/09/2017	System Generated Late Charge	05/09/2017	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
05/09/2017	Unapplied Payment	05/09/2017	7,987.94	0.00	0.00	0.00	0.00	0.00	0.00	7,987.94	0.00	1,706,900.00
05/09/2017	Unapplied Payment	05/09/2017	13,707.16	0.00	0.00	0.00	0.00	0.00	0.00	13,707.16	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
05/09/2017	System Generated Effective Dated LC Reversal	05/09/2017	(401.83)	0.00	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	1,706,900.00
06/09/2017	System Generated Late Charge	06/09/2017	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
06/12/2017	Regular Payment	06/09/2017	13,559.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	(13,559.82)	0.00	1,706,900.00
06/12/2017	Unapplied Payment	06/12/2017	13,559.82	0.00	0.00	0.00	0.00	0.00	0.00	13,559.82	0.00	1,706,900.00
07/10/2017	System Generated Late Charge	07/09/2017	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
07/11/2017	Regular Payment	07/09/2017	13,693.76	0.00	8,036.65	3,313.83	1,191.45	750.00	(401.83)	(13,693.76)	0.00	1,706,900.00
07/11/2017	Unapplied Payment	07/11/2017	13,707.16	0.00	0.00	0.00	0.00	0.00	0.00	13,707.16	0.00	1,706,900.00
07/11/2017	Escrow Credit	07/11/2017	13.40	0.00	0.00	13.40	0.00	0.00	0.00	(13.40)	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	2,540.00	0.00	0.00	(2,540.00)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,049.40	0.00	0.00	(1,049.40)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,259.01	0.00	0.00	(1,259.01)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,301.62	0.00	0.00	(1,301.62)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,194.11	0.00	0.00	(1,194.11)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,069.64	0.00	0.00	(1,069.64)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,092.64	0.00	0.00	(1,092.64)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,008.09	0.00	0.00	(1,008.09)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,324.24	0.00	0.00	(1,324.24)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	771.59	0.00	0.00	(771.59)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,077.28	0.00	0.00	(1,077.28)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,687.45	0.00	0.00	(1,687.45)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,760.23	0.00	0.00	(1,760.23)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	2,034.54	0.00	0.00	(2,034.54)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/21/2017	Disbursement - Tax	07/21/2017	1,442.78	0.00	0.00	(1,442.78)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
08/09/2017	System Generated Late Charge	08/09/2017	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
08/10/2017	Regular Payment	08/09/2017	13,975.05	0.00	8,304.54	3,313.83	1,191.45	750.00	(415.23)	0.00	0.00	1,706,900.00
09/08/2017	Late Charge Credit	09/08/2017	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
09/08/2017	Unapplied Payment	09/08/2017	13,975.05	0.00	0.00	0.00	0.00	0.00	0.00	13,975.05	0.00	1,706,900.00
09/08/2017	Regular Payment	09/09/2017	13,559.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	(13,559.82)	0.00	1,706,900.00
10/06/2017	Disbursement - Insurance	10/06/2017	1,725.00	0.00	0.00	0.00	(1,725.00)	0.00	0.00	0.00	0.00	1,706,900.00
10/10/2017	Regular Payment	10/09/2017	13,291.93	0.00	8,036.65	3,313.83	1,191.45	750.00	0.00	0.00	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
11/09/2017	System Generated Late Charge	11/09/2017	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
11/10/2017	Regular Payment	11/09/2017	13,559.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	(13,559.82)	0.00	1,706,900.00
11/10/2017	Unapplied Payment	11/10/2017	13,559.82	0.00	0.00	0.00	0.00	0.00	0.00	13,559.82	0.00	1,706,900.00
12/08/2017	Unapplied Payment	12/08/2017	13,707.16	0.00	0.00	0.00	0.00	0.00	0.00	13,707.16	0.00	1,706,900.00
12/08/2017	Late Charge Credit	12/08/2017	415.23	0.00	0.00	0.00	0.00	0.00	(415.23)	(415.23)	0.00	1,706,900.00
12/08/2017	Regular Payment	12/09/2017	13,291.93	0.00	8,036.65	3,313.83	1,191.45	750.00	0.00	(13,291.93)	0.00	1,706,900.00
01/09/2018	Regular Payment	01/09/2018	13,634.82	0.00	8,304.54	3,313.83	1,191.45	750.00	0.00	0.00	75.00	1,706,900.00
02/09/2018	Regular Payment	02/09/2018	13,304.48	0.00	8,304.54	3,593.88	656.06	750.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	2,812.01	0.00	0.00	(2,812.01)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,161.75	0.00	0.00	(1,161.75)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,393.84	0.00	0.00	(1,393.84)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,441.00	0.00	0.00	(1,441.00)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,322.01	0.00	0.00	(1,322.01)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,184.19	0.00	0.00	(1,184.19)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,209.65	0.00	0.00	(1,209.65)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,102.08	0.00	0.00	(1,102.08)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,467.09	0.00	0.00	(1,467.09)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	854.31	0.00	0.00	(854.31)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,192.76	0.00	0.00	(1,192.76)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,868.16	0.00	0.00	(1,868.16)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,948.72	0.00	0.00	(1,948.72)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	2,252.42	0.00	0.00	(2,252.42)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
02/21/2018	Disbursement - Tax	02/21/2018	1,597.29	0.00	0.00	(1,597.29)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
03/09/2018	Regular Payment	03/09/2018	12,500.82	0.00	7,500.88	3,593.88	656.06	750.00	0.00	0.00	0.00	1,706,900.00
04/09/2018	Regular Payment	04/09/2018	13,304.48	0.00	8,304.54	3,593.88	656.06	750.00	0.00	0.00	0.00	1,706,900.00
05/09/2018	System Generated Late Charge	05/09/2018	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
05/11/2018	Regular Payment	05/09/2018	13,036.59	0.00	8,036.65	3,593.88	656.06	750.00	0.00	(13,036.59)	0.00	1,706,900.00
05/11/2018	Unapplied Payment	05/11/2018	13,036.59	0.00	0.00	0.00	0.00	0.00	0.00	13,036.59	0.00	1,706,900.00
05/29/2018	Disbursement	05/11/2018	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	1,706,900.00
06/08/2018	Unapplied Payment	06/08/2018	13,706.31	0.00	0.00	0.00	0.00	0.00	0.00	13,706.31	0.00	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
06/11/2018	Regular Payment	06/09/2018	13,304.48	0.00	8,304.54	3,593.88	656.06	750.00	0.00	(13,304.48)	0.00	1,706,900.00
06/11/2018	Late Charge Credit	06/11/2018	401.83	0.00	0.00	0.00	0.00	0.00	(401.83)	(401.83)	0.00	1,706,900.00
07/09/2018	System Generated Late Charge	07/09/2018	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
07/11/2018	Regular Payment	07/09/2018	13,438.42	0.00	8,036.65	3,593.88	656.06	750.00	(401.83)	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	2,683.19	0.00	0.00	(2,683.19)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	791.21	0.00	0.00	(791.21)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,329.97	0.00	0.00	(1,329.97)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,374.94	0.00	0.00	(1,374.94)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,261.42	0.00	0.00	(1,261.42)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,129.96	0.00	0.00	(1,129.96)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,043.39	0.00	0.00	(1,043.39)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	861.80	0.00	0.00	(861.80)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,399.92	0.00	0.00	(1,399.92)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	814.87	0.00	0.00	(814.87)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,137.70	0.00	0.00	(1,137.70)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,337.45	0.00	0.00	(1,337.45)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,309.57	0.00	0.00	(1,309.57)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,406.96	0.00	0.00	(1,406.96)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
07/24/2018	Disbursement - Tax	07/24/2018	1,524.11	0.00	0.00	(1,524.11)	0.00	0.00	0.00	0.00	0.00	1,706,900.00
08/09/2018	System Generated Late Charge	08/09/2018	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
08/09/2018	Regular Payment	08/09/2018	13,304.48	0.00	8,304.54	3,593.88	656.06	750.00	0.00	0.00	0.00	1,706,900.00
08/09/2018	System Generated Effective Dated LC Reversal	08/09/2018	(415.23)	0.00	0.00	0.00	0.00	0.00	(415.23)	0.00	0.00	1,706,900.00
09/04/2018	Miscellaneous Fees - Accrual	09/04/2018	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,706,900.00
09/10/2018	System Generated Late Charge	09/09/2018	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
10/09/2018	System Generated Late Charge	10/09/2018	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
11/09/2018	System Generated Late Charge	11/09/2018	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
12/10/2018	System Generated Late Charge	12/09/2018	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
01/09/2019	System Generated Late Charge	01/09/2019	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
02/11/2019	System Generated Late Charge	02/09/2019	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
02/28/2019	Disbursement - Recoverable Advance	12/17/2018	3,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.50	1,706,900.00

Loan History

Loan ID: 030295289:0
Customer Name: EB South Chicago 2, LLC

Current Balance : 1,706,900.00
Collateral Name : Prosp ID 37 Summary
Collateral Record

Interest Type: Fixed
Address:

Current Interest Rate: 5.65
Next Payment Due Date: 9/9/2018

Origination Date: 6/10/2015
Maturity Date: 7/9/2020

Origination Amount
1,706,900.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2014						0.00	0.00	0.00	0.00	0.00		0.00
02/28/2019	Disbursement - Recoverable Advance	01/15/2019	1,619.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.50	1,706,900.00
03/11/2019	System Generated Late Charge	03/09/2019	375.04	0.00	0.00	0.00	0.00	0.00	375.04	0.00	0.00	1,706,900.00
03/21/2019	Disbursement - Recoverable Advance	02/12/2019	2,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.50	1,706,900.00
04/09/2019	System Generated Late Charge	04/09/2019	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
05/09/2019	System Generated Late Charge	05/09/2019	401.83	0.00	0.00	0.00	0.00	0.00	401.83	0.00	0.00	1,706,900.00
05/10/2019	Disbursement - Recoverable Advance	05/10/2019	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,706,900.00
06/04/2019	Disbursement - Recoverable Advance	03/12/2019	6,132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132.47	1,706,900.00
06/10/2019	System Generated Late Charge	06/09/2019	415.23	0.00	0.00	0.00	0.00	0.00	415.23	0.00	0.00	1,706,900.00
06/24/2019	Miscellaneous Fees - Accrual	06/24/2019	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,706,900.00
Ending Balance as of: 6/25/2019						7,326.59	42,185.31	29,250.00	4,071.91	0.00		1,706,900.00

Loan History

Balance from 1/1/2014 to 6/25/2019

Selected Pages from Midland Proof of Claim Submission (#1464)

Loan to EB South Chicago 3 LLC



**MIDLAND
LOAN
SERVICES**

Issue Date: 06/24/2019

Expiration Date: 07/01/2019

Loan #: 030298619

Borrower's Name: EB South Chicago 3, LLC

Property Address: Multiple Properties

Requested by: Chad Milbrandt

Phone/Email: *** / ***

The loan payoff is as follows:

This quote is based on interest paid to 08/01/2018, and includes interest to 07/01/2019.

Please see quote attachment for additional information.

Principal	\$1,471,942.01
Interest	\$88,742.46
Default Interest	\$151,983.56
Late Charge Receivable	\$12,963.20
Prepayment Premium	\$198,130.34
Payoff Quote/Verification Fee	\$550.00
Doc Process/Release Fee	\$250.00
Protective Advance-Legal	\$56,055.08
Protective Adv - Third Party Expenses	\$5,337.00
Escrow-Tax	(\$10,307.38)
Escrow-Insurance	(\$13,961.45)
Reserves - Replacement	(\$18,946.71)
Special Servicing Fee	\$12,750.00
Liquidation Fee	\$17,905.41
Total Amount Due	\$1,973,393.52

All funds must be received by 2:00 PM CT to receive same day credit.

You are still responsible for keeping your account current during the payoff quotes process.

If applicable, escrow will be refunded under a separate cover.

Satisfactions and Note will be returned in the ordinary course of business.

Every effort has been made to ensure the informational accuracy of this Payoff Quote and, if applicable, all accompanying attachment(s). Please review the loan number, name of mortgagor, property address, principal balance and confirm this information agrees with your record of the loan. Notification is hereby given that, in the event of error or omission, the lender does not, in any way, prejudice its right and entitlement to all monies lawfully due it under the terms of the Mortgage, Note or related documents including any prepayment premiums or related charges or costs thereunder. Mortgagor will have to review the loan documents to determine the existence of such provisions including, but not limited to prohibitions on prepayments. Accordingly, this quote does not alter or amend in any way such provisions or prohibitions in the loan documents.

Remittance Instructions

Payment Mailing Address	Payment Overnight Address	Payment Wiring Instructions
Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox Lockbox Number 771223 1223 Solutions Center Chicago, IL 60677-1002	Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135	PNC Bank NA ABA#: 043000096 Midland Loan Services Credit #: 1006967647 Ref Loan#: 030298619

This payoff quote is intended for the use solely by the party to whom it is addressed. All figures are subject to change based on further verification and confirmation by MIDLAND LOAN SERVICES.

A division of PNC Bank, NA

10851 Mastin Boulevard Overland Park Kansas 66210

www.pnc.com/midland 1 800 327 8083 T 1 888 706 3565 F



MIDLAND
LOAN
SERVICES

Quote Attachment **06/24/2019**
MLS # 030298619 **EB South Chicago 3, LLC**

The Special Servicer is advised to verify all expenses related to their services.

During a period of Default, Interest is assessed at a rate of five percent (5.00%) above the Note Rate. Default Interest has been assessed from 09/18/2017 to 07/01/2019.

Interest per diem:	\$ 264.0503
Default Interest per diem:	<u>\$ 279.2724</u>
Total per diem:	\$ 543.3227

Prepayment Premium is equal to the greater of one percent (1%) of the principal balance prepaid or the Yield Maintenance Premium, as defined in the Loan Agreement.

Quote Restrictions

The Prepayment Premium calculation is based on the U.S. Treasury Security having a remaining term to maturity closest to, but not exceeding, the remaining term to the Maturity Date, as reported in the Wall Street Journal on the fifth (5th) Business Day prior to the scheduled prepayment date. **Accordingly, the amount of the prepayment premium can fluctuate daily.**

The Prepayment Premium amount is based on the U.S. Treasury Security published in the Wall Street Journal on 06/24/2019 and is **only valid for a 07/01/2019 payoff.**

Please request an updated payoff quote one week prior to your actual closing date for a payoff occurring on any day other than 07/01/2019.



**MIDLAND
LOAN
SERVICES**

Property List

Loan #: 030298619
 Issue Date: 6/24/2019

Borrower's Name: EB South Chicago 3, LLC

Requested by: Chad Milbrandt
 Phone/Email: *** / ***

	<u>Collateral Address</u>	<u>City</u>	<u>State</u>	<u>County</u>
1	<u>5437 South Laflin Street, Units 1 - 4</u>	Chicago	IL	Cook
2	<u>6759 S Indiana Ave</u>	Chicago	IL	Cook
3	<u>9610 S Woodlawn Ave</u>	Chicago	IL	Cook
4	<u>2129 W 71st St</u>	Chicago	IL	Cook
5	<u>7300-04 St. Lawrence Avenue, Units 1 - 8</u>	Chicago	IL	Cook
6	<u>7760 S. Coles Avenue, Units 1 - 13</u>	Chicago	IL	Cook
7	<u>Prosp ID 38 Summary Collateral Record</u>		IL	Adams

	Address of the Property Serving as Collateral	Outstanding Principal Balance	Contract Interest Accrued before August 18, 2018	Contract Interest Accrued on or after August 18, 2018	Default Interest Accrued before August 18, 2018	Default Interest Accrued on or after August 18, 2018	Other Amounts Claimed	Basis of Each Other Amount Claimed
1	2129 W. 71st St., Chicago, IL	\$1,471,942.01	\$4,488.86	\$84,253.60	\$96,069.71	\$55,913.85	Total [see below breakdown]: \$303,941.03	Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
2	6759 S. Indiana Ave., Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
3	5437 S. Laffin St., Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
4	9610 S. Woodlawn, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
5	8809 S. Wood, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
6	7304 S. St. Lawrence, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2
7	7760 S. Coles, Chicago, IL							Without limitation: Mortgage: §§ 1.01(o), 2.03, 3.03, 7.01, 8.03, 15.09; Promissory Note generally; Loan Agreement: §§ 2.2, 4.1, 4.2, 4.3, 4.4, 4.5, 8.1, 8.2

Notes: The above-listed properties are cross-collateralized pursuant to the terms of the loan documents.
Other Amounts Claimed:

Prepayment Premium	\$198,130.34
Late Charge Receivable	\$12,963.20
Payoff Quote/Verification Fee	\$550.00
Doc Process/Release Fee	\$250.00
Protective Advance-Legal	\$56,055.08
Protective Adv - Third Party Expenses	\$5,337.00
Special Servicing Fees	\$12,750.00
Liquidation Fees	\$17,905.41
Total	\$303,941.03

Total Claimed [after accounting for escrows]: \$1,973,393.52

Schedule A

Properties and Allocated Loan Amounts

ID	Address	City	State	Zip	Counties	ALA
271752	5437 South Laflin Street #1F	Chicago	IL	60609	Cook	\$106,500.00
271751	5437 South Laflin Street#1R	Chicago	IL	60609	Cook	
271750	5437 South Laflin Street#2F	Chicago	IL	60609	Cook	
269872	5437 South Laflin Street#2R	Chicago	IL	60609	Cook	
269873	6759 S Indiana Ave	Chicago	IL	60637	Cook	\$120,750.00
269876	9610 S Woodlawn Ave	Chicago	IL	60628	Cook	\$108,750.00
269877	2129 W 71st St	Chicago	IL	60636	Cook	\$78,750.00
269878	8809 S Wood St	Chicago	IL	60620	Cook	\$161,250.00
271762	7300-04 St. Lawrence Avenue #547-1	Chicago	IL	60619	Cook	\$375,000.00
271761	7300-04 St. Lawrence Avenue #547-2	Chicago	IL	60619	Cook	
271760	7300-04 St. Lawrence Avenue #549-1	Chicago	IL	60619	Cook	
271759	7300-04 St. Lawrence Avenue #549-2	Chicago	IL	60619	Cook	
271758	7300-04 St. Lawrence Avenue #7300-1	Chicago	IL	60619	Cook	
271757	7300-04 St. Lawrence Avenue #7300-2	Chicago	IL	60619	Cook	
271756	7300-04 St. Lawrence Avenue #7304-1S	Chicago	IL	60619	Cook	
269879	7300-04 St. Lawrence Avenue #7304-2	Chicago	IL	60619	Cook	
271770	7760 S. Coles Avenue #1L	Chicago	IL	60649	Cook	\$540,000.00
271769	7760 S. Coles Avenue #2E	Chicago	IL	60649	Cook	
271768	7760 S. Coles Avenue #3F	Chicago	IL	60649	Cook	
271767	7760 S. Coles Avenue #A	Chicago	IL	60649	Cook	
271766	7760 S. Coles Avenue #B	Chicago	IL	60649	Cook	
271765	7760 S. Coles Avenue #C	Chicago	IL	60649	Cook	
271764	7760 S. Coles Avenue #D	Chicago	IL	60649	Cook	
271763	7760 S. Coles Avenue #G	Chicago	IL	60649	Cook	
271774	7760 S. Coles Avenue #H	Chicago	IL	60649	Cook	
271773	7760 S. Coles Avenue #I	Chicago	IL	60649	Cook	
271772	7760 S. Coles Avenue #J	Chicago	IL	60649	Cook	
271771	7760 S. Coles Avenue #K	Chicago	IL	60649	Cook	
269880	7760 S. Coles Avenue #M	Chicago	IL	60649	Cook	
						\$1,491,000.00

Loan History

Loan ID: 030298619:0
Customer Name: EB South Chicago 3, LLC

Current Balance : 1,471,942.01
Collateral Name : Prosp ID 38 Summary
Collateral Record

Interest Type: Fixed
Address: Summary Collateral,
IL-
Current Interest Rate: 6.53
Next Payment Due Date: 9/9/2018

Origination Date: 5/26/2017
Maturity Date: 6/9/2022

Origination Amount
1,491,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2016						0.00	0.00	0.00	0.00	0.00		0.00
05/26/2017	Reserve Credit	05/26/2017	2,368.33	0.00	0.00	0.00	0.00	2,368.33	0.00	(2,368.33)	0.00	0.00
05/26/2017	Escrow Credit	05/26/2017	1,547.83	0.00	0.00	0.00	1,547.83	0.00	0.00	(1,547.83)	0.00	0.00
05/26/2017	Escrow Credit	05/26/2017	6,360.82	0.00	0.00	6,360.82	0.00	0.00	0.00	(6,360.82)	0.00	0.00
05/26/2017	Loan Funding	05/26/2017	1,489,377.29		0.00	0.00	0.00	0.00	0.00	0.00	(1,622.71)	1,491,000.00
				(1,491,000.00)								
05/26/2017	Unapplied Payment	05/26/2017	10,276.98	0.00	0.00	0.00	0.00	0.00	0.00	10,276.98	0.00	1,491,000.00
07/05/2017	Disbursement	06/30/2017	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,491,000.00
07/10/2017	System Generated Late Charge	07/09/2017	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,491,000.00
07/11/2017	Regular Payment	07/09/2017	14,681.29	1,429.27	8,113.52	3,180.41	773.92	1,184.17	0.00	(14,681.29)	0.00	1,489,570.73
07/11/2017	Unapplied Payment	07/11/2017	14,681.29	0.00	0.00	0.00	0.00	0.00	0.00	14,681.29	0.00	1,489,570.73
07/12/2017	Reclassification	07/12/2017	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	1,489,570.73
07/12/2017	Reclassification	07/12/2017	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,489,570.73
08/09/2017	System Generated Late Charge	08/09/2017	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,489,570.73
08/10/2017	Regular Payment	08/09/2017	15,415.35	1,166.85	8,375.94	3,180.41	773.92	1,184.17	(734.06)	0.00	0.00	1,488,403.88
09/11/2017	System Generated Late Charge	09/09/2017	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,488,403.88
09/13/2017	Regular Payment	09/09/2017	15,415.35	1,173.41	8,369.38	3,180.41	773.92	1,184.17	(734.06)	0.00	0.00	1,487,230.47
10/10/2017	System Generated Late Charge	10/09/2017	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,487,230.47
10/11/2017	Regular Payment	10/09/2017	15,415.35	1,449.78	8,093.01	3,180.41	773.92	1,184.17	(734.06)	0.00	0.00	1,485,780.69
11/09/2017	System Generated Late Charge	11/09/2017	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,485,780.69
11/10/2017	Regular Payment	11/09/2017	15,415.35	1,188.16	8,354.63	3,180.41	773.92	1,184.17	(734.06)	0.00	0.00	1,484,592.53
12/08/2017	Unapplied Payment	12/08/2017	15,415.35	0.00	0.00	0.00	0.00	0.00	0.00	15,415.35	0.00	1,484,592.53
12/08/2017	Late Charge Credit	12/08/2017	734.06	0.00	0.00	0.00	0.00	0.00	(734.06)	(734.06)	0.00	1,484,592.53
12/08/2017	Regular Payment	12/09/2017	14,681.29	1,464.13	8,078.66	3,180.41	773.92	1,184.17	0.00	(14,681.29)	0.00	1,483,128.40
01/09/2018	Regular Payment	01/09/2018	14,681.29	1,203.08	8,339.71	3,180.41	773.92	1,184.17	0.00	0.00	0.00	1,481,925.32
02/08/2018	Miscellaneous Fees - Accrual	02/08/2018	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,481,925.32
02/09/2018	Regular Payment	02/09/2018	14,681.29	1,209.84	8,332.95	3,180.41	773.92	1,184.17	0.00	0.00	0.00	1,480,715.48
02/12/2018	Unapplied Payment	02/12/2018	921.62	0.00	0.00	0.00	0.00	0.00	0.00	921.62	0.00	1,480,715.48
02/12/2018	Escrow Credit	02/12/2018	921.62	0.00	0.00	921.62	0.00	0.00	0.00	(921.62)	0.00	1,480,715.48
02/15/2018	Disbursement - Tax	02/15/2018	985.49	0.00	0.00	(985.49)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/15/2018	Disbursement - Tax	02/15/2018	4,114.53	0.00	0.00	(4,114.53)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/15/2018	Disbursement - Tax	02/15/2018	3,684.00	0.00	0.00	(3,684.00)	0.00	0.00	0.00	0.00	0.00	1,480,715.48

Loan History

Loan ID: 030298619:0
Customer Name: EB South Chicago 3, LLC

Current Balance : 1,471,942.01
Collateral Name : Prosp ID 38 Summary
Collateral Record

Interest Type: Fixed
Address: Summary Collateral,
IL-
Current Interest Rate: 6.53
Next Payment Due Date: 9/9/2018

Origination Date: 5/26/2017
Maturity Date: 6/9/2022

Origination Amount
1,491,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2016						0.00	0.00	0.00	0.00	0.00		0.00
02/15/2018	Disbursement - Tax	02/15/2018	914.86	0.00	0.00	(914.86)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	1,403.08	0.00	0.00	(1,403.08)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	615.99	0.00	0.00	(615.99)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	973.24	0.00	0.00	(973.24)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	1,400.47	0.00	0.00	(1,400.47)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	916.61	0.00	0.00	(916.61)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	4,122.35	0.00	0.00	(4,122.35)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
02/21/2018	Disbursement - Tax	02/21/2018	6,491.94	0.00	0.00	(6,491.94)	0.00	0.00	0.00	0.00	0.00	1,480,715.48
03/09/2018	System Generated Late Charge	03/09/2018	734.06	0.00	0.00	0.00	0.00	0.00	734.06	0.00	0.00	1,480,715.48
03/14/2018	Regular Payment	03/09/2018	15,415.35	2,022.40	7,520.39	3,180.41	773.92	1,184.17	(734.06)	(15,415.35)	0.00	1,478,693.08
03/14/2018	Unapplied Payment	03/14/2018	15,415.35	0.00	0.00	0.00	0.00	0.00	0.00	15,415.35	0.00	1,478,693.08
03/29/2018	Disbursement - Recoverable Advance	03/29/2018	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	1,478,693.08
04/09/2018	Unapplied Payment	04/09/2018	14,681.29	0.00	0.00	0.00	0.00	0.00	0.00	14,681.29	0.00	1,478,693.08
04/09/2018	System Generated Late Charge	04/09/2018	767.31	0.00	0.00	0.00	0.00	0.00	767.31	0.00	0.00	1,478,693.08
04/09/2018	Regular Payment	04/09/2018	14,681.29	1,228.02	8,314.77	3,180.41	773.92	1,184.17	0.00	(14,681.29)	0.00	1,477,465.06
04/09/2018	System Generated Effective Dated LC Reversal	04/09/2018	(734.06)	0.00	0.00	0.00	0.00	0.00	(734.06)	0.00	0.00	1,477,465.06
04/27/2018	Disbursement - Recoverable Advance	03/13/2018	3,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.50	1,477,465.06
05/07/2018	Disbursement - Recoverable Advance	04/12/2018	2,110.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.48	1,477,465.06
05/09/2018	System Generated Late Charge	05/09/2018	767.31	0.00	0.00	0.00	0.00	0.00	767.31	0.00	0.00	1,477,465.06
05/09/2018	Regular Payment	05/09/2018	14,681.29	1,502.92	8,039.87	3,180.41	773.92	1,184.17	0.00	(14,681.29)	0.00	1,475,962.14
05/09/2018	System Generated Effective Dated LC Reversal	05/09/2018	(734.06)	0.00	0.00	0.00	0.00	0.00	(734.06)	0.00	0.00	1,475,962.14
05/11/2018	Unapplied Payment	05/11/2018	14,681.29	0.00	0.00	0.00	0.00	0.00	0.00	14,681.29	0.00	1,475,962.14
05/14/2018	Reclassification	05/14/2018	1,253.70	0.00	0.00	(1,253.70)	0.00	0.00	0.00	0.00	0.00	1,475,962.14
05/14/2018	Escrow Credit	05/14/2018	1,253.70	0.00	0.00	0.00	1,253.70	0.00	0.00	0.00	0.00	1,475,962.14
05/24/2018	Disbursement - Recoverable Advance	05/24/2018	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,475,962.14
06/08/2018	Unapplied Payment	06/08/2018	14,681.29	0.00	0.00	0.00	0.00	0.00	0.00	14,681.29	0.00	1,475,962.14
06/08/2018	Regular Payment	06/09/2018	14,681.29	1,243.37	8,299.42	3,180.41	773.92	1,184.17	0.00	(14,681.29)	0.00	1,474,718.77
06/08/2018	System Generated Effective Dated LC Reversal	06/09/2018	(734.06)	0.00	0.00	0.00	0.00	0.00	(734.06)	0.00	0.00	1,474,718.77
06/11/2018	System Generated Late Charge	06/09/2018	1,039.16	0.00	0.00	0.00	0.00	0.00	1,039.16	0.00	0.00	1,474,718.77
06/25/2018	Disbursement - Recoverable Advance	06/25/2018	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	1,474,718.77

Loan History

Loan ID: 030298619:0
Customer Name: EB South Chicago 3, LLC

Current Balance : 1,471,942.01
Collateral Name : Prosp ID 38 Summary
Collateral Record

Interest Type: Fixed
Address: Summary Collateral,
IL-
Current Interest Rate: 6.53
Next Payment Due Date: 9/9/2018

Origination Date: 5/26/2017
Maturity Date: 6/9/2022

Origination Amount
1,491,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2016						0.00	0.00	0.00	0.00	0.00		0.00
06/29/2018	Disbursement - Recoverable Advance	06/29/2018	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	1,474,718.77
07/09/2018	System Generated Late Charge	07/09/2018	1,101.46	0.00	0.00	0.00	0.00	0.00	1,101.46	0.00	0.00	1,474,718.77
07/11/2018	Regular Payment	07/09/2018	14,775.29	1,517.86	8,024.93	3,111.89	936.44	1,184.17	0.00	(14,775.29)	0.00	1,473,200.91
07/11/2018	Unapplied Payment	07/11/2018	14,775.29	0.00	0.00	0.00	0.00	0.00	0.00	14,775.29	0.00	1,473,200.91
07/12/2018	Disbursement - Recoverable Advance	05/11/2018	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	1,206.50	0.00	0.00	(1,206.50)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	531.02	0.00	0.00	(531.02)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	739.57	0.00	0.00	(739.57)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	1,078.61	0.00	0.00	(1,078.61)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	874.68	0.00	0.00	(874.68)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	3,933.46	0.00	0.00	(3,933.46)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
07/24/2018	Disbursement - Tax	07/24/2018	6,123.66	0.00	0.00	(6,123.66)	0.00	0.00	0.00	0.00	0.00	1,473,200.91
08/09/2018	System Generated Late Charge	08/09/2018	1,413.71	0.00	0.00	0.00	0.00	0.00	1,413.71	0.00	0.00	1,473,200.91
08/13/2018	Regular Payment	08/09/2018	14,775.29	1,258.90	8,283.89	3,111.89	936.44	1,184.17	0.00	(14,775.29)	0.00	1,471,942.01
08/13/2018	Unapplied Payment	08/13/2018	14,775.29	0.00	0.00	0.00	0.00	0.00	0.00	14,775.29	0.00	1,471,942.01
08/15/2018	Disbursement - Recoverable Advance	06/11/2018	1,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.00	1,471,942.01
08/28/2018	Disbursement - Recoverable Advance	07/11/2018	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	1,471,942.01
09/04/2018	Miscellaneous Fees - Accrual	09/04/2018	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,471,942.01
09/10/2018	System Generated Late Charge	09/09/2018	1,413.71	0.00	0.00	0.00	0.00	0.00	1,413.71	0.00	0.00	1,471,942.01
10/03/2018	Disbursement - Recoverable Advance	08/08/2018	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.00	1,471,942.01
10/09/2018	System Generated Late Charge	10/09/2018	833.56	0.00	0.00	0.00	0.00	0.00	833.56	0.00	0.00	1,471,942.01
11/09/2018	System Generated Late Charge	11/09/2018	866.21	0.00	0.00	0.00	0.00	0.00	866.21	0.00	0.00	1,471,942.01
12/10/2018	System Generated Late Charge	12/09/2018	738.76	0.00	0.00	0.00	0.00	0.00	738.76	0.00	0.00	1,471,942.01
01/09/2019	System Generated Late Charge	01/09/2019	738.76	0.00	0.00	0.00	0.00	0.00	738.76	0.00	0.00	1,471,942.01
01/17/2019	Miscellaneous Fees - Accrual	01/17/2019	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,471,942.01
02/11/2019	System Generated Late Charge	02/09/2019	738.76	0.00	0.00	0.00	0.00	0.00	738.76	0.00	0.00	1,471,942.01
02/21/2019	Disbursement - Recoverable Advance	09/09/2018	13,439.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,439.85	1,471,942.01
02/26/2019	Disbursement - Recoverable Advance	11/28/2018	11,687.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.71	1,471,942.01
02/26/2019	Disbursement - Recoverable Advance	12/17/2018	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00	1,471,942.01
03/11/2019	System Generated Late Charge	03/09/2019	738.76	0.00	0.00	0.00	0.00	0.00	738.76	0.00	0.00	1,471,942.01

Loan History

Loan ID: 030298619:0
Customer Name: EB South Chicago 3, LLC

Current Balance : 1,471,942.01
Collateral Name : Prosp ID 38 Summary
Collateral Record

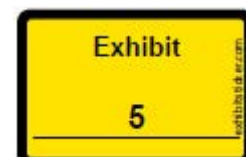
Interest Type: Fixed
Address: Summary Collateral,
IL-
Current Interest Rate: 6.53
Next Payment Due Date: 9/9/2018

Origination Date: 5/26/2017
Maturity Date: 6/9/2022

Origination Amount
1,491,000.00

Transaction Date	Transaction Description	Payment Due Date	Transaction Amount	Principal	Interest	Tax	Insurance	Other Reserves	Late Charge	Unapplied	Other Amounts	Principal Balance
Beginning Balance as of: 1/1/2016						0.00	0.00	0.00	0.00	0.00		0.00
03/20/2019	Disbursement - Recoverable Advance	01/15/2019	2,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00	1,471,942.01
03/20/2019	Disbursement - Recoverable Advance	02/12/2019	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.00	1,471,942.01
04/09/2019	Disbursement - Recoverable Advance	04/09/2019	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,471,942.01
04/09/2019	System Generated Late Charge	04/09/2019	2,228.19	0.00	0.00	0.00	0.00	0.00	2,228.19	0.00	0.00	1,471,942.01
05/09/2019	System Generated Late Charge	05/09/2019	1,009.71	0.00	0.00	0.00	0.00	0.00	1,009.71	0.00	0.00	1,471,942.01
05/10/2019	Disbursement - Recoverable Advance	05/10/2019	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	1,471,942.01
06/04/2019	Disbursement - Recoverable Advance	03/12/2019	7,615.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,615.54	1,471,942.01
06/10/2019	System Generated Late Charge	06/09/2019	770.01	0.00	0.00	0.00	0.00	0.00	770.01	0.00	0.00	1,471,942.01
06/24/2019	Miscellaneous Fees - Accrual	06/24/2019	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,471,942.01
Ending Balance as of: 6/25/2019						10,307.38	13,961.45	18,946.71	12,963.20	0.00		1,471,942.01

Property Address	Docket Number	Respondent	Amount Due
8000-02 S JUSTINE ST 20-32-108-019-0000	17DS69306L	EQUITYBUILD, INC. C/O JERRY COHEN	\$486.18
8326-54 S ELLIS AVE 20-35-303-096/097/098/099-0000	17DS70976L	EQUITYBUILD, INC C/O JERRY H. COHEN	\$770.04
5618-20 S MARTIN LUTHER KING DR 20-15-112-018-0000 20-15-112-019-0000	18DS16638L	SSPH PORTFOLIO 1 LLC C/O IOANA SALAJANU	\$1,510.11
8326-54 S ELLIS AVE 20-35-303-096/097/098/099-0000	18DS16846L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$847.78
5618-20 S MARTIN LUTHER KING DR 20-15-112-018-0000 20-15-112-019-0000	18DS16914L	SSPH PORTFOLIO 1 LLC C/O IOANA SALAJANU	\$1,509.55
5618-20 S MARTIN LUTHER KING DR 20-15-112-018-0000 20-15-112-019-0000	18DS17588L	SSPH PORTFOLIO 1 LLC C/O IOANA SALAJANU	\$1,508.14
1449 N TALMAN AVE 16-01-211-004-0000	18DS18481L	TIKKUN HOLDINGS, LLC C/O JERRY COHEN	\$1,647.16
1449 N TALMAN AV 16-01-211-004-0000	18DS18555L	TIKKUN HOLDINGS, LLC C/O JERRY COHEN	\$1,647.16
8517 S VERNON AVE 20-34-407-005-0000	18DS24159L	EB SOUTH CHICAGO 2, LLC C/O THE CORPORATION TRUST COMPANY	\$841.94
8326-54 S ELLIS AVE 20-35-303-096/097/098/099-0000	18DS86695L	EQUITYBUILD, LLC	\$1,445.86
6035 S EBERHART AVE 20-15-403-014-0000	18DS89497L	PORTFOLIO ASSETS, INC. C/O IOANA SALAJANU	\$885.34
7748-54 S ESSEX AVE 21-30-319-029-0000	18DS98035L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$463.29
8405 S MARQUETTE AVE 21-31-314-002-0000	19DS35071L	SSDF4 7024 S PAXTON LLC C/O IOANA SALAJANU	\$260.00
8405 S MARQUETTE AVE 21-31-314-002-0000	AC1420749- 125245	SSDF4 7024 S PAXTON LLC C/O IOANA SALAJANU	\$153.84

TOTAL:**\$30,754.98**



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

CITY OF CHICAGO, a Municipal Corporation, Petitioner,)	Address of Violation:
v.)	8517 S Vernon Avenue
)	
Eb South Chicago 2, Llc C/O The Corporation Trust Company)	Docket #: 18DS24159L
1209 ORANGE ST)	
WILMINGTON,, DE 19801)	Issuing City
, Respondent.)	Department: Streets and Sanitation

FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
Default - Liable by prove-up	224159L	1	7-28-710 Dumping or accumulation of garbage or trash - potential rat harborage.	\$600.00

Sanction(s):

Admin Costs: \$40.00

JUDGMENT TOTAL: \$640.00

Balance Due: \$640.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

You have 21 days from the above mailing date to file a motion to set-aside (void) this default order for good cause with the Dept. of Administrative Hearings (400 W. Superior). You may have more than 21 days if you can show you were not properly served with the violation notice. Your right to appeal this order to the Circuit Court of Cook County (Daley Center 6th Fl.) may be prohibited by the Court if you fail to first file a motion to set-aside with the Dept. of Administrative Hearings.

ENTERED: 

Administrative Law Judge

19 Jan 4, 2019

ALO# Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

Building Violations List

Property Address	Docket Number	Respondent	Amount Due
6437-41 S KENWOOD AVE 20-23-213-009-0000	04BS11768A	6437 S KENWOOD LLC JOHN A OHAWRAS	\$5,247.91
9610 S WOODLAWN AVE 25-11-108-045-0000	15BT04530A	EQUITYBUILD, INC C/O JERRY H COHEN	\$431.13
7625-33 S EAST END AVE 20-25-310-008-0000	16BT04181A	EQUITYBUILD, INC C/O ACORN PROPERTY MGMT	\$1,546.09
7109-19 S CALUMET AVE 20-27-105-004-0000	17BT00378A	EQUITYBUILD, INC C/O IOANA SALAJANU	\$381.84
107-13 N LARAMINE AVE	17BT03356A	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$1,715.34
7635-43 S EAST END AVE 20-25-310-009-0000	17BT05174A	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$610.08
7255-57 S EUCLID AVE 20-25-112-007-0000	17DS55877L	EQUITYBUILD, INC. C/O JERRY H COHEN	\$1,118.05
7255-57 S EUCLID AVE 20-25-112-007-0000	17DS55891L	EQUITYBUILD, INC. C/O JERRY H COHEN	\$529.60
7748-54 S ESSEX AVE 21-30-319-029-0000	17DS61258L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$642.09
7748-54 S ESSEX AVE 21-30-319-029-0000	17DS61328L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$496.16
7748-54 S ESSEX AVE 21-30-319-029-0000	17DS61330L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$496.16
7625-33 S EAST END AVE 20-25-310-008-0000	17DS61992L	EQUITYBUILD, INC. C/O JERRY COHEN	\$349.81
7300-04 S ST LAWRENCE AVE 20-27-219-018-0000	17DS63827L	EQUITYBUILD, INC. C/O JERRY COHEN	\$348.45
7600-10 S KINGSTON AVE 21-30-309-030-0000	17DS66268L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$346.09
7600-10 S KINGSTON AVE 21-30-309-030-0000	17DS66278L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$562.39
7600-10 S KINGSTON AVE 21-30-309-030-0000	17DS66293L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$634.49
7304 S ST LAWRENCE AVE 20-27-219-018-0000	17DS67073L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$489.12
7300-04 S ST LAWRENCE AVE 20-27-219-018-0000	17DS67083L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$345.26
8000-02 S JUSTINE ST 20-32-108-019-0000	17DS67402L	EQUITYBUILD, INC. C/O IOANA SALAJANU	\$488.53



**IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS**

CITY OF CHICAGO , a Municipal Corporation, Petitioner,) v.) Equitybuild, Inc C/O Jerry H Cohen) 1083 N COLLIER BLVD, UNIT 132) MARCO ISLAND, FL 34145) , Respondent.)	Address of Violation: 9610 S Woodlawn Avenue Docket #: 15BT04530A Issuing City Department: Buildings
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FINDINGS, DECISIONS & ORDER

This matter coming for Hearing, notice given and the Administrative Body advised in the premises, having considered the motions, evidence and arguments presented, IT IS ORDERED: As to the count(s), this tribunal finds by a preponderance of the evidence and rules as follows:

<u><i>Finding</i></u>	<u><i>NOV#</i></u>	<u><i>Count(s)</i></u>	<u><i>Municipal Code Violated</i></u>	<u><i>Penalties</i></u>
City non-suit	15SO451578	1	073034 Repair or replace door sill. (13-196-550)	\$0.00
		2	077014 Repair, replace, or remove defective fence creating dangerous condition. (7-28-060, 13-96-120)	\$0.00
		3	076044 Repair or replace downspout. (13-168-600)	\$0.00
		4	138106 Remove and stop nuisance. (7-28-060)	\$0.00
		5	069014 Repair or rebuild defective foundation. (13-196-530)	\$0.00
		6	070014 Repair or replace defective or missing members of exterior stair system. (13-196-570)	\$0.00
		7	101015 Repair holes and large cracks in interior walls or ceilings. (13-196-540 C)	\$0.00
		8	106015 Repair or replace defective or missing members of interior stair system. (13-196-570)	\$0.00
		9	197079 Repair or replace defective or out of service smoke detectors and operate continuously. (13-196-130, 13-196-140)	\$0.00
		10	105035 Repair or replace door hardware. (13-196-550)	\$0.00
		11	140016 Keep premises clean, sanitary, and safe. (13-196-620 A, 13-196-630)	\$0.00
		12	131016 Screen outer doors, windows, and other outer openings adequately from April 15th to Nov 15th. (13-196-560 B)	\$0.00
		13	136026 Exterminate insects and keep dwelling insect-free. (13-196-	\$0.00

15BT04530A



IN THE CITY OF CHICAGO, ILLINOIS
DEPARTMENT OF ADMINISTRATIVE HEARINGS

<u>Finding</u>	<u>NOV#</u>	<u>Count(s)</u>	<u>Municipal Code Violated</u>	<u>Penalties</u>
City non-suit	15SO451578		630 C)	
Previously liable - No subsequent compliance with building code	15SO451578	14	104025 Repair or replace defective window sash. (13-196-550 B)	\$200.00

Sanction(s):

Admin Costs: \$100.00

JUDGMENT TOTAL: \$300.00

Balance Due: \$300.00

Respondent is ordered to come into immediate compliance with any/all outstanding Code violations.

Petitioner is granted leave to re-inspect the premises or business as it relates to the above found violation(s).

ENTERED:

Administrative Law Judge

24

ALO#

Aug 29, 2017

Date

This Order may be appealed to the Circuit Court of Cook Co. (Daley Center 6th Fl.) within 35 days by filing a civil law suit and by paying the appropriate State mandated filing fees.

Pursuant to Municipal Code Chapter 1-19, the city's collection costs and attorney's fees shall be added to the balance due if the debt is not paid prior to being referred for collection.

EquityBuild - Property Allocation Summary

Property: **1017 W 102nd Street**
 General Allocation % (Pre 01/29/21): **0.1224826%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
16	1017 W 102nd Street	4.22	\$ 1,152.81	40.02	\$ 12,555.06	44.24	\$ 13,707.87
	Asset Disposition [4]	0.26	\$ 84.34	16.53	\$ 4,794.73	16.79	\$ 4,879.07
	Business Operations [5]	0.26	\$ 77.85	11.19	\$ 3,733.56	11.45	\$ 3,811.41
	Claims Administration & Objections [6]	3.70	\$ 990.61	12.30	\$ 4,026.77	16.01	\$ 5,017.39

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
 [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
 [3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.
 [4] Time/Task entries relating to "Asset Disposition" Billing Category
 [5] Time/Task entries relating to "Business Operations" Billing Category
 [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



EquityBuild - Property Allocation Summary

Property:

1516 E 85th Place

General Allocation % (Pre 01/29/21):

0.1221622%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
17	1516 E 85th Place	4.21	\$ 1,149.79	46.20	\$ 14,724.56	50.41	\$ 15,874.35
	Asset Disposition [4]	0.26	\$ 84.12	22.49	\$ 6,667.69	22.75	\$ 6,751.81
	Business Operations [5]	0.26	\$ 77.65	11.92	\$ 3,934.78	12.18	\$ 4,012.43
	Claims Administration & Objections [6]	3.69	\$ 988.02	11.78	\$ 4,122.10	15.47	\$ 5,110.12

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **2136 W 83rd Street**
 General Allocation % (Pre 01/29/21): **0.1214170%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
18	2136 W 83rd Street	4.18	\$ 1,142.78	38.12	\$ 11,715.64	42.30	\$ 12,858.42
	Asset Disposition [4]	0.26	\$ 83.60	17.17	\$ 4,961.65	17.43	\$ 5,045.25
	Business Operations [5]	0.26	\$ 77.18	10.38	\$ 3,101.10	10.64	\$ 3,178.28
	Claims Administration & Objections [6]	3.67	\$ 982.00	10.57	\$ 3,652.90	14.24	\$ 4,634.89

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property:

417 Oglesby Avenue

General Allocation % (Pre 01/29/21):

0.1246126%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
19	417 Oglesby Avenue	4.29	\$ 1,172.86	51.02	\$ 14,159.55	55.31	\$ 15,332.40
	Asset Disposition [4]	0.26	\$ 85.80	27.93	\$ 6,573.76	28.20	\$ 6,659.57
	Business Operations [5]	0.26	\$ 79.21	11.02	\$ 3,617.99	11.29	\$ 3,697.19
	Claims Administration & Objections [6]	3.77	\$ 1,007.84	12.06	\$ 3,967.80	15.83	\$ 4,975.64

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property:

7922 S Luella Avenue

General Allocation % (Pre 01/29/21):

0.1682798%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
20	7922 S Luella Avenue	5.80	\$ 1,583.85	42.94	\$ 13,402.97	48.74	\$ 14,986.82
	Asset Disposition [4]	0.35	\$ 115.87	20.52	\$ 5,864.62	20.87	\$ 5,980.49
	Business Operations [5]	0.36	\$ 106.97	11.46	\$ 3,736.31	11.81	\$ 3,843.27
	Claims Administration & Objections [6]	5.09	\$ 1,361.01	10.97	\$ 3,802.05	16.06	\$ 5,163.06

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7925 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1022456%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
21	7925 S Kingston Avenue	3.52	\$ 962.34	40.44	\$ 12,664.32	43.97	\$ 13,626.65
	Asset Disposition [4]	0.22	\$ 70.40	15.98	\$ 4,580.23	16.19	\$ 4,650.63
	Business Operations [5]	0.22	\$ 64.99	11.64	\$ 3,902.36	11.86	\$ 3,967.35
	Claims Administration & Objections [6]	3.09	\$ 826.94	12.82	\$ 4,181.73	15.92	\$ 5,008.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7933 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1150270%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1236044035%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	4.57	\$ 1,237.77	34.25	\$ 10,915.29	38.83	\$ 12,153.06
	Asset Disposition [4]	0.24	\$ 79.20	18.15	\$ 5,448.88	18.39	\$ 5,528.09
	Business Operations [5]	0.24	\$ 73.12	8.89	\$ 2,918.16	9.14	\$ 2,991.28
	Claims Administration & Objections [6]	4.09	\$ 1,085.45	7.21	\$ 2,548.25	11.29	\$ 3,633.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8030 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.0915956%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
23	8030 S Marquette Avenue	3.16	\$ 862.10	39.13	\$ 12,341.14	42.29	\$ 13,203.24
	Asset Disposition [4]	0.19	\$ 63.07	17.90	\$ 5,167.89	18.09	\$ 5,230.96
	Business Operations [5]	0.19	\$ 58.22	10.54	\$ 3,473.45	10.73	\$ 3,531.67
	Claims Administration & Objections [6]	2.77	\$ 740.81	10.69	\$ 3,699.80	13.46	\$ 4,440.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
 [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
 [3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.
 [4] Time/Task entries relating to "Asset Disposition" Billing Category
 [5] Time/Task entries relating to "Business Operations" Billing Category
 [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8104 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1789311%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
24	8104 S Kingston Avenue	6.17	\$ 1,684.10	38.42	\$ 12,072.44	44.58	\$ 13,756.54
	Asset Disposition [4]	0.38	\$ 123.21	20.80	\$ 6,177.09	21.17	\$ 6,300.30
	Business Operations [5]	0.38	\$ 113.74	8.09	\$ 2,631.38	8.47	\$ 2,745.12
	Claims Administration & Objections [6]	5.41	\$ 1,447.16	9.53	\$ 3,263.97	14.94	\$ 4,711.12

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8403 S Aberdeen Street**
 General Allocation % (Pre 01/29/21): **0.1384583%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
25	8403 S Aberdeen Street	4.77	\$ 1,303.17	41.82	\$ 12,974.15	46.60	\$ 14,277.33
	Asset Disposition [4]	0.29	\$ 95.34	17.82	\$ 5,050.54	18.11	\$ 5,145.88
	Business Operations [5]	0.29	\$ 88.01	11.06	\$ 3,704.56	11.35	\$ 3,792.57
	Claims Administration & Objections [6]	4.19	\$ 1,119.82	12.95	\$ 4,219.06	17.13	\$ 5,338.88

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8405 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.1427184%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1533607441%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	5.67	\$ 1,535.75	35.42	\$ 10,902.19	41.10	\$ 12,437.94
	Asset Disposition [4]	0.30	\$ 98.27	15.28	\$ 4,381.92	15.58	\$ 4,480.19
	Business Operations [5]	0.30	\$ 90.72	12.06	\$ 3,890.13	12.36	\$ 3,980.85
	Claims Administration & Objections [6]	5.07	\$ 1,346.76	8.09	\$ 2,630.14	13.16	\$ 3,976.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8529 S Rhodes Avenue**
 General Allocation % (Pre 01/29/21): **0.1704098%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
27	8529 S Rhodes Avenue	5.87	\$ 1,603.90	37.35	\$ 12,060.10	43.23	\$ 13,664.00
	Asset Disposition [4]	0.36	\$ 117.34	16.18	\$ 4,908.27	16.54	\$ 5,025.61
	Business Operations [5]	0.36	\$ 108.32	10.52	\$ 3,467.38	10.88	\$ 3,575.70
	Claims Administration & Objections [6]	5.15	\$ 1,378.24	10.65	\$ 3,684.44	15.81	\$ 5,062.68

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8800 S Ada Street**
 General Allocation % (Pre 01/29/21): **0.1650854%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1773956464%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	6.56	\$ 1,776.43	28.99	\$ 9,074.41	35.55	\$ 10,850.84
	Asset Disposition [4]	0.35	\$ 113.67	12.04	\$ 3,555.86	12.39	\$ 3,669.53
	Business Operations [5]	0.35	\$ 104.93	9.28	\$ 3,009.14	9.63	\$ 3,114.07
	Claims Administration & Objections [6]	5.87	\$ 1,557.82	7.67	\$ 2,509.41	13.54	\$ 4,067.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **9212 S Parnell Avenue**
 General Allocation % (Pre 01/29/21): **0.1208565%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
29	9212 S Parnell Avenue	4.17	\$ 1,137.50	36.65	\$ 11,407.52	40.81	\$ 12,545.03
	Asset Disposition [4]	0.25	\$ 83.22	14.44	\$ 4,119.52	14.69	\$ 4,202.74
	Business Operations [5]	0.26	\$ 76.82	10.53	\$ 3,469.64	10.79	\$ 3,546.47
	Claims Administration & Objections [6]	3.66	\$ 977.46	11.68	\$ 3,818.36	15.33	\$ 4,795.82

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **10012 S LaSalle Avenue**
 General Allocation % (Pre 01/29/21): **0.1118313%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
30	10012 S LaSalle Avenue	3.85	\$ 1,052.56	38.83	\$ 11,953.64	42.69	\$ 13,006.20
	Asset Disposition [4]	0.24	\$ 77.00	17.07	\$ 4,745.26	17.31	\$ 4,822.27
	Business Operations [5]	0.24	\$ 71.08	10.29	\$ 3,440.02	10.52	\$ 3,511.11
	Claims Administration & Objections [6]	3.38	\$ 904.47	11.47	\$ 3,768.36	14.85	\$ 4,672.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **11318 S Church Street**
 General Allocation % (Pre 01/29/21): **0.1593337%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
31	11318 S Church Street	5.49	\$ 1,499.65	41.93	\$ 13,070.89	47.42	\$ 14,570.54
	Asset Disposition [4]	0.34	\$ 109.71	20.75	\$ 5,868.84	21.09	\$ 5,978.55
	Business Operations [5]	0.34	\$ 101.28	10.37	\$ 3,462.28	10.71	\$ 3,563.56
	Claims Administration & Objections [6]	4.82	\$ 1,288.66	10.80	\$ 3,739.77	15.62	\$ 5,028.43

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property:

3213 S Throop Street

General Allocation % (Pre 01/29/21):

0.1677470%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
32	3213 S Throop Street	5.78	\$ 1,578.84	54.04	\$ 15,816.88	59.82	\$ 17,395.72
	Asset Disposition [4]	0.35	\$ 115.51	32.41	\$ 8,967.65	32.76	\$ 9,083.15
	Business Operations [5]	0.35	\$ 106.63	10.04	\$ 3,038.20	10.40	\$ 3,144.83
	Claims Administration & Objections [6]	5.07	\$ 1,356.70	11.59	\$ 3,811.03	16.66	\$ 5,167.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **3723 W 68th Place**
 General Allocation % (Pre 01/29/21): **0.1618897%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1739617031%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	6.44	\$ 1,742.04	35.66	\$ 10,749.92	42.09	\$ 12,491.96
	Asset Disposition [4]	0.34	\$ 111.47	17.83	\$ 5,112.91	18.17	\$ 5,224.39
	Business Operations [5]	0.34	\$ 102.90	10.27	\$ 3,158.51	10.61	\$ 3,261.41
	Claims Administration & Objections [6]	5.75	\$ 1,527.67	7.55	\$ 2,478.49	13.30	\$ 4,006.16

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property:

406 E 87th Place

General Allocation % (Pre 01/29/21):

0.1301507%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
34	406 E 87th Place	4.49	\$ 1,224.98	37.36	\$ 11,525.25	41.84	\$ 12,750.23
	Asset Disposition [4]	0.27	\$ 89.62	17.38	\$ 4,908.96	17.66	\$ 4,998.58
	Business Operations [5]	0.28	\$ 82.73	8.62	\$ 2,884.28	8.90	\$ 2,967.01
	Claims Administration & Objections [6]	3.94	\$ 1,052.63	11.35	\$ 3,732.02	15.29	\$ 4,784.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **61 E 92nd Street**
 General Allocation % (Pre 01/29/21): **0.1344107%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1444335719%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	5.34	\$ 1,446.35	34.34	\$ 10,356.60	39.68	\$ 11,802.95
	Asset Disposition [4]	0.28	\$ 92.55	16.82	\$ 4,848.73	17.10	\$ 4,941.28
	Business Operations [5]	0.28	\$ 85.44	9.98	\$ 3,034.50	10.26	\$ 3,119.94
	Claims Administration & Objections [6]	4.78	\$ 1,268.36	7.54	\$ 2,473.37	12.31	\$ 3,741.73

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **6554 S Rhodes Avenue**
 General Allocation % (Pre 01/29/21): **0.1086369%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
36	6554 S Rhodes Avenue	3.74	\$ 1,022.49	42.50	\$ 13,175.16	46.25	\$ 14,197.65
	Asset Disposition [4]	0.23	\$ 74.80	21.03	\$ 5,917.50	21.25	\$ 5,992.31
	Business Operations [5]	0.23	\$ 69.05	10.27	\$ 3,456.28	10.50	\$ 3,525.33
	Claims Administration & Objections [6]	3.29	\$ 878.63	11.20	\$ 3,801.38	14.49	\$ 4,680.01

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **6825 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.1672154%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
37	6825 S Indiana Avenue	5.76	\$ 1,573.83	38.07	\$ 11,908.61	43.83	\$ 13,482.44
	Asset Disposition [4]	0.35	\$ 115.14	16.01	\$ 4,597.76	16.36	\$ 4,712.90
	Business Operations [5]	0.35	\$ 106.29	10.43	\$ 3,501.63	10.79	\$ 3,607.92
	Claims Administration & Objections [6]	5.06	\$ 1,352.40	11.63	\$ 3,809.21	16.69	\$ 5,161.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7210 S Vernon Avenue**
 General Allocation % (Pre 01/29/21): **0.0846451%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
38	7210 S Vernon Avenue	2.92	\$ 796.68	41.82	\$ 13,312.52	44.74	\$ 14,109.20
	Asset Disposition [4]	0.18	\$ 58.28	14.33	\$ 4,380.57	14.51	\$ 4,438.85
	Business Operations [5]	0.18	\$ 53.80	15.88	\$ 5,111.52	16.06	\$ 5,165.32
	Claims Administration & Objections [6]	2.56	\$ 684.59	11.61	\$ 3,820.44	14.17	\$ 4,505.03

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property:

7712 S Euclid Avenue

General Allocation % (Pre 01/29/21):

0.1661498%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
39	7712 S Euclid Avenue	5.73	\$ 1,563.80	42.73	\$ 13,141.27	48.46	\$ 14,705.07
	Asset Disposition [4]	0.35	\$ 114.41	20.87	\$ 5,888.64	21.22	\$ 6,003.04
	Business Operations [5]	0.35	\$ 105.61	10.26	\$ 3,438.22	10.62	\$ 3,543.83
	Claims Administration & Objections [6]	5.03	\$ 1,343.79	11.60	\$ 3,814.42	16.62	\$ 5,158.20

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7953 S Woodlawn Avenue**
 General Allocation % (Pre 01/29/21): **0.1672154%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1796844918%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	6.65	\$ 1,799.35	39.08	\$ 11,834.39	45.73	\$ 13,633.74
	Asset Disposition [4]	0.35	\$ 115.14	22.84	\$ 6,429.25	23.19	\$ 6,544.38
	Business Operations [5]	0.35	\$ 106.29	8.69	\$ 2,912.81	9.04	\$ 3,019.10
	Claims Administration & Objections [6]	5.94	\$ 1,577.92	7.55	\$ 2,492.33	13.50	\$ 4,070.25

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8107 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1269550%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
41	8107 S Kingston Avenue	4.38	\$ 1,194.90	40.24	\$ 12,485.66	44.61	\$ 13,680.57
	Asset Disposition [4]	0.27	\$ 87.42	17.93	\$ 5,110.07	18.20	\$ 5,197.49
	Business Operations [5]	0.27	\$ 80.70	10.30	\$ 3,451.95	10.57	\$ 3,532.65
	Claims Administration & Objections [6]	3.84	\$ 1,026.79	12.01	\$ 3,923.64	15.85	\$ 4,950.43

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8346 S Constance Avenue**
 General Allocation % (Pre 01/29/21): **0.1768011%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
42	8346 S Constance Avenue	6.09	\$ 1,664.05	38.78	\$ 12,082.42	44.88	\$ 13,746.47
	Asset Disposition [4]	0.37	\$ 121.74	16.76	\$ 4,798.65	17.13	\$ 4,920.39
	Business Operations [5]	0.37	\$ 112.38	10.27	\$ 3,439.93	10.64	\$ 3,552.32
	Claims Administration & Objections [6]	5.35	\$ 1,429.93	11.76	\$ 3,843.83	17.11	\$ 5,273.77

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8432 S Essex Avenue**
 General Allocation % (Pre 01/29/21): **0.1778655%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
43	8432 S Essex Avenue	6.13	\$ 1,674.07	36.52	\$ 11,495.23	42.65	\$ 13,169.30
	Asset Disposition [4]	0.37	\$ 122.47	14.20	\$ 4,097.65	14.57	\$ 4,220.13
	Business Operations [5]	0.38	\$ 113.06	10.46	\$ 3,516.19	10.84	\$ 3,629.25
	Claims Administration & Objections [6]	5.38	\$ 1,438.54	11.86	\$ 3,881.39	17.24	\$ 5,319.93

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **8517 S Vernon Avenue**
 General Allocation % (Pre 01/29/21): **0.1672154%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
44	8517 S Vernon Avenue	5.76	\$ 1,573.83	44.96	\$ 13,835.61	50.72	\$ 15,409.44
	Asset Disposition [4]	0.35	\$ 115.14	22.23	\$ 6,298.91	22.59	\$ 6,414.05
	Business Operations [5]	0.35	\$ 106.29	10.68	\$ 3,598.74	11.04	\$ 3,705.03
	Claims Administration & Objections [6]	5.06	\$ 1,352.40	12.04	\$ 3,937.96	17.10	\$ 5,290.36

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **2129 W 71st Street**
 General Allocation % (Pre 01/29/21): **0.0826495%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
45	2129 W 71st Street	2.85	\$ 777.90	41.27	\$ 12,868.04	44.12	\$ 13,645.94
	Asset Disposition [4]	0.17	\$ 56.91	17.14	\$ 4,925.86	17.31	\$ 4,982.77
	Business Operations [5]	0.17	\$ 52.54	12.38	\$ 4,065.69	12.55	\$ 4,118.22
	Claims Administration & Objections [6]	2.50	\$ 668.45	11.75	\$ 3,876.50	14.25	\$ 4,544.95

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
 [2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.
 [3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.
 [4] Time/Task entries relating to "Asset Disposition" Billing Category
 [5] Time/Task entries relating to "Business Operations" Billing Category
 [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **9610 S Woodlawn Avenue**
 General Allocation % (Pre 01/29/21): **0.1075713%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
46	9610 S Woodlawn Avenue	3.71	\$ 1,012.46	45.63	\$ 14,273.24	49.33	\$ 15,285.71
	Asset Disposition [4]	0.23	\$ 74.07	18.39	\$ 5,260.95	18.62	\$ 5,335.02
	Business Operations [5]	0.23	\$ 68.38	13.95	\$ 4,654.08	14.18	\$ 4,722.46
	Claims Administration & Objections [6]	3.25	\$ 870.02	13.28	\$ 4,358.21	16.53	\$ 5,228.22

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **5437 S Laflin Street**
 General Allocation % (Pre 01/29/21): **0.0568996%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.0611425552%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Laflin Street	2.26	\$ 612.28	42.31	\$ 12,884.96	44.57	\$ 13,497.23
	Asset Disposition [4]	0.12	\$ 39.18	26.00	\$ 7,506.25	26.12	\$ 7,545.43
	Business Operations [5]	0.12	\$ 36.17	8.67	\$ 2,869.50	8.80	\$ 2,905.67
	Claims Administration & Objections [6]	2.02	\$ 536.93	7.63	\$ 2,509.20	9.66	\$ 3,046.14

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **6759 S Indiana Avenue**
 General Allocation % (Pre 01/29/21): **0.1251455%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
48	6759 S Indiana Avenue	4.31	\$ 1,177.87	32.28	\$ 10,233.40	36.59	\$ 11,411.27
	Asset Disposition [4]	0.26	\$ 86.17	11.77	\$ 3,485.75	12.03	\$ 3,571.92
	Business Operations [5]	0.26	\$ 79.55	9.01	\$ 2,983.75	9.27	\$ 3,063.30
	Claims Administration & Objections [6]	3.79	\$ 1,012.15	11.50	\$ 3,763.90	15.29	\$ 4,776.05

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7300-04 S St Lawrence Avenue**
 General Allocation % (Pre 01/29/21): **0.4146927%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4456159192%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	16.49	\$ 4,462.37	76.10	\$ 20,972.05	92.58	\$ 25,434.42
	Asset Disposition [4]	0.87	\$ 285.54	46.13	\$ 12,001.41	47.00	\$ 12,286.95
	Business Operations [5]	0.88	\$ 263.60	22.53	\$ 6,558.89	23.40	\$ 6,822.48
	Claims Administration & Objections [6]	14.74	\$ 3,913.23	7.44	\$ 2,411.75	22.18	\$ 6,324.98

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7760 S Coles Avenue**
 General Allocation % (Pre 01/29/21): **0.3267276%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.3510913303%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	12.99	\$ 3,515.81	101.69	\$ 30,318.99	114.68	\$ 33,834.80
	Asset Disposition [4]	0.69	\$ 224.97	34.47	\$ 9,891.81	35.16	\$ 10,116.79
	Business Operations [5]	0.69	\$ 207.68	56.42	\$ 16,714.62	57.11	\$ 16,922.30
	Claims Administration & Objections [6]	11.61	\$ 3,083.15	10.80	\$ 3,712.55	22.41	\$ 6,795.70

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **6749-59 S Merrill Avenue**
 General Allocation % (Pre 01/29/21): **1.8598338%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
65	6749-59 S Merrill Avenue	64.10	\$ 17,504.77	203.30	\$ 59,999.34	267.40	\$ 77,504.11
	Asset Disposition [4]	3.91	\$ 1,280.63	84.22	\$ 20,780.67	88.14	\$ 22,061.30
	Business Operations [5]	3.93	\$ 1,182.18	43.78	\$ 13,488.79	47.71	\$ 14,670.98
	Claims Administration & Objections [6]	56.25	\$ 15,041.96	75.30	\$ 25,729.87	131.55	\$ 40,771.84

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Property Allocation Summary

Property: **7110 S Cornell Avenue**
 General Allocation % (Pre 01/29/21): **1.5582392%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
66	7110 S Cornell Avenue	53.70	\$ 14,666.16	209.73	\$ 64,110.96	263.43	\$ 78,777.12
	Asset Disposition [4]	3.28	\$ 1,072.96	74.42	\$ 20,191.43	77.70	\$ 21,264.38
	Business Operations [5]	3.30	\$ 990.48	51.13	\$ 15,264.06	54.42	\$ 16,254.54
	Claims Administration & Objections [6]	47.13	\$ 12,602.73	84.18	\$ 28,655.48	131.31	\$ 41,258.20

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

U.S. SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,

Defendants.

Case No. 1:18-cv-5587

Judge John Z. Lee

Creditor Federal Home Loan Mortgage Corporation's Statement
Concerning Receivership Assets

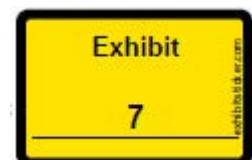
Creditor Federal Home Loan Mortgage Corporation ("Freddie Mac") hereby files this statement pursuant to the Court's Order Appointing Receiver (Dkt. No. 16), and further states as follows.

1. On August 17, 2018, the Court appointed a Receiver in this case.

Paragraph 17.C. of the appointment order requires that:

All banks, brokerage firms, financial institutions and other persons or entities which have possession, custody, or control of any Receivership Assets . . . that receive actual notice of this Order . . . shall file with the Court and serve on the Receiver and counsel for the Commission a certified statement setting forth, with respect to each account or other asset, the balance in the account or description of the assets as of the close of business on the date of the receipt of the notice.

2. Freddie Mac is the holder of two loans made to entities that are believed to be affiliated with certain of the entities identified in Paragraph 1 of the Order as Receivership Defendants. Such loans are further described in the table below.



Loan No.	Property Address	Escrow Balance
504021974	638 N Avers Ave	\$3,144.75
499481976	7024 S Paxton Ave	(\$16,668.33) A tax advance was required in order to pay the taxes due so there is a negative balance.

3. Freddie Mac is master servicer on behalf of U.S. Bank National Association, as trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50 for two loans made to entities that are believed to be affiliated with certain of the entities identified in Paragraph 1 of the Order as Receivership Defendants. Such loans are further described in the table below.

Loan No.	Property Address	Escrow Balance
502603844	7110-16 S. Cornell Avenue	\$1,680.24
502603852	6751-57 S Merrill Avenue	\$2,539.76

4. Freddie Mac is master servicer on behalf of Citibank, N.A., as trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48 for four loans made to entities that are believed to be affiliated with certain of the entities identified in Paragraph 1 of the Order as Receivership Defendants. Such loans are further described in the table below.

Loan No.	Property Address	Escrow Balance
502580666	4611 S Drexel Boulevard	\$6,304.18
502579838	7255 South Euclid Avenue	\$1,001.70
502579811	6217 South Dorchester Avenue	\$1,221.72
502579846	6250 South Mozart Street	\$12,515.65

5. Freddie Mac is master servicer on behalf of U.S. Bank National Association, as trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41 for a loan made to entities that are believed to be affiliated with certain of the entities identified in Paragraph 1 of the Order as Receivership Defendants. Such loans are further described in the table below.

Loan No.	Property Address	Escrow Balance
948836539	4520-26 S Drexel Blvd	\$4,720.59

6. Freddie Mac is master servicer on behalf of U.S. Bank National Association, as trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 for a loan made to 7109 S Calumet LLC. Such loan is further described in the table below.

Loan No.	Property Address	Escrow Balance
932480950	7109 S. Calumet Ave.	\$2,845.54

7. On August 24, 2018, Freddie Mac provided a substantial amount of information, including but not limited to the information required in Paragraph 17.C., to the Receiver and counsel for the Commission concerning the ten loans described above. Though Freddie Mac is a creditor and acting on behalf of certain creditors in this matter, counsel hereby certifies that Freddie Mac (or a servicer on Freddie Mac's behalf), holds approximately \$36,494 in reserve balances for payment of taxes and for capital expenditures in connection with the ten loans. The owner of each of the above-referenced loans has a security interest in both the real estate and the escrow funds associated with each loan.

Respectfully Submitted,

/s/ Clifford C. Histed
CLIFFORD C. HISTED
ALEXANDRIA D. BOND
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Chicago, Illinois 60602
(312) 807-4448
clifford.histed@klgates.com

*Counsel for Freddie Mac in its
capacities both as Lender and Master
Servicer*

Date: August 24, 2018

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document has been served on August 24, 2018 by filing with the Clerk of Court using the CM/ECF system, which will send notification of such filing to following counsel of record:

Benjamin J. Hanauer
Timothy J. Stockwell
U.S. Securities & Exchange
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175 W. Jackson
Suite 900
Chicago, IL 60604
(312) 353-8642
hanauerb@sec.gov
stockwellt@sec.gov

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(NDIL - Chicago)
219 South Dearborn Street
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312 353 7410
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Counsel for Receiver

/s/ Clifford C. Histed

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

U.S. SECURITIES AND
EXCHANGE COMMISSION,
Plaintiff,

v.

EQUITYBUILD, INC.,
EQUITYBUILD FINANCE, LLC,
JEROME H. COHEN, and SHAUN D.
COHEN,
Defendants.

Case No. 18-cv-5587

Judge John Z. Lee

Creditor Statement Concerning Receivership Assets

Creditor Midland Loan Services, a Division of PNC Bank, National Association (“Midland”), hereby files this statement pursuant to the Court’s Order Appointing Receiver [Dkt. No. 16] (the “Receivership Order”), and further states as follows.

1. On August 17, 2018, the Court appointed a Receiver in this case.

Paragraph 17.C. of the Receivership Order states that:

All banks, brokerage firms, financial institutions and other persons or entities which have possession, custody, or control of any Receivership Assets . . . that receive actual notice of this Order . . . shall file with the Court and serve on the Receiver and counsel for the Commission a certified statement setting forth, with respect to each account or other asset, the balance in the account or description of the assets as of the close of business on the date of the receipt of the notice.

2. Midland is the servicer for certain loans made to certain “Receivership Defendants” as defined in paragraph 1 of this Court’s Order Appointing Receiver [Docket No. 16].

3. Specifically, Midland services the following loans:



a. Promissory Note made by Receivership Defendant EB South Chicago 1, LLC (“EBSC 1”) dated December 22, 2014 in the original principal amount of \$1,498,000.00 (“Loan 1”) and secured by, among other things, a Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing recorded with the Cook County Recorder of Deeds (“Recorder”) on December 12, 2015 as Document No. 1501229039 encumbering certain real property depicted on **Exhibit A** hereto;

b. Promissory Note made by Receivership Defendant EB South Chicago 2, LLC (“EBSC 2”), dated June 10, 2015 in the original principal amount of \$1,706,900.00 (“Loan 2”) and secured by, among other things, a Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing recorded with the Recorder on August 31, 2015 as Document No. 1524334065 encumbering certain real property depicted on **Exhibit B** hereto;

c. Promissory Note made by Receivership Defendant EB South Chicago 3, LLC (“EBSC 3”), dated May 26, 2017 in the original principal amount of \$1,491,000.00 (“Loan 3”) and secured by, among other things, a Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing recorded with the Recorder on June 28, 2017 as Document No. 1717922020 encumbering certain real property depicted on **Exhibit C** hereto; and

d. Promissory Note made by EB South Chicago 4, LLC¹ (“EBSC 4”)² dated May 26, 2017 in the original principal amount of \$2,426,250.00 (“Loan 4”) and secured by, among other things, a Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing recorded with the Recorder on October 5, 2017 as Document No. 1727806056 encumbering certain real property depicted on **Exhibit D** hereto.

4. Pursuant to the Loan Agreements signed by the EBSC Defendants, Midland established reserve accounts (the “Reserves”) with the following three subaccounts:

¹ EB South Chicago 4, LLC is not a Receivership Defendant. This entity is included in an abundance of caution and in the interest of full disclosure. Midland does not intend to waive any of its rights to proceed against EB South Chicago 4, LLC by virtue of the inclusion of this loan relationship in this Statement.

² EBSC 1, EBSC 2, EBSC 3, and EBSC 4 are collectively referred to herein as the “EBSC Defendants”.

a. A Tax Reserve broken down as follows:³

i.	Loan 1 balance:	\$3,293.78
ii.	Loan 2 balance:	\$7,326.59
iii.	Loan 3 balance:	\$10,307.38
iv.	Loan 4 balance:	<u>\$11,168.57</u>
	Subtotal:	\$32,096.32

b. An Insurance Reserve broken down as follows:

i.	Loan 1 balance:	\$65,986.15
ii.	Loan 2 balance:	\$42,185.31
iii.	Loan 3 balance:	\$13,961.45
iv.	Loan 4 balance:	<u>\$15,093.00</u>
	Subtotal:	\$137,225.91

c. A Capital Expenditure Reserve broken down as follows:

i.	Loan 1 balance:	\$30,100.00
ii.	Loan 2 balance:	\$29,250.00
iii.	Loan 3 balance:	\$18,946.71
iv.	Loan 4 balance:	<u>\$29,498.03</u>
	Subtotal:	\$107,794.74

5. Midland asserts that the funds contained within the Reserve do not constitute property owned by the EBSC Defendants. Pursuant to the applicable loan documents signed by the EBSC Defendants, the funds in the Reserve are subject to Midland's sole dominion and control, do not constitute a trust fund and may be comingled with other funds held by Midland.

6. Moreover, the loan documents dictate that the EBSC Defendants have no right to withdraw funds from the Reserves and Midland has the right to apply all or any

³ All figures herein as of September 7, 2018 unless otherwise stated.

portion of such funds against any of the EBSC Defendants' obligations in Midland's discretion.

7. The EBSC Defendants pledged, assigned, transferred and delivered the Reserves to Midland and granted a valid first lien security interest in the Reserves and the proceeds thereof.

8. Midland reserves all of its rights under the applicable loan documents, including as it pertains to the Reserves and the proceeds thereof.

September 27, 2018

Respectfully Submitted,

/s/ Thomas B. Fullerton

Thomas B. Fullerton (6296539)
Akerman LLP
71 S. Wacker Drive, 47th Floor
Chicago, IL 60606
(312) 634-5700
thomas.fullerton@akerman.com
*Counsel for Midland Loan Services,
a Division of PNC Bank, National Association*

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document has been served on September 27, 2018 by filing with the Clerk of Court using the CM/ECF system, which will send notification of such filing to counsel of record.

/s/ Thomas B. Fullerton

EXHIBIT A

EXHIBIT A

(Premises Description)

Legal Descriptions and PINS

PARCEL 1

LOT 44 AND THE WEST ½ OF LOT 43 IN THE SUBDIVISION OF LOT 8 OF HUNTER'S SUBDIVISION OF THE NORTHWEST ¼ OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
20-31-129-046-0000 2136 W. 83RD STREET, CHICAGO, IL

PARCEL 2

LOT 42 AND THE SOUTH 8 1/3 FEET OF LOT 44 IN BLOCK 4 IN RICHARDSON'S SUBDIVISION OF THE NORTHEAST ¼ OF SECTION 36, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
20-36-204-024-0000 7922 S. LUELLA AVENUE, CHICAGO, IL

PARCEL 3

LOT 15 (EXCEPT THE NORTH 15 FEET THEREOF) AND THE NORTH 22 FEET OF LOT 16 IN BLOCK 1 IN 79TH STREET ADDITION TO CHELTENHAM BEACH IN THE NORTHWEST ¼ OF SECTION 31 TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
21-31-103-013-0000 7925 S. KINGSTON AVENUE, CHICAGO, IL

PARCEL 4

LOT 18 (EXCEPT THE NORTH 4 FEET THEREOF) AND THE NORTH 11 FEET OF LOT 19 IN BLOCK 1 IN 79TH STREET ADDITION TO CHELTENHAM BEACH, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
21-31-103-015-0000 7933 S. KINGSTON AVENUE, CHICAGO, IL

PARCEL 5

LOT 2 IN BLOCK 2 IN THE SUBDIVISION OF LOTS 1 TO 8, BOTH INCLUSIVE, IN CHARLES RINGER'S SOUTH SHORE ADDITION, BEING A SUBDIVISION OF THE EAST ½ OF THE SOUTHWEST ¼ OF THE NORTHWEST ¼ OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THE SOUTH 33 FEET THEREOF, TAKEN FOR WIDENING EAST 83RD STREET) IN COOK COUNTY, ILLINOIS
21-31-118-019-0000 8104 S. KINGSTON AVENUE, CHICAGO, IL

Loan # _____

EXHIBIT A, Premises Description
49732024.1

PARCEL 6

LOT 13 AND THE NORTH 15 FEET OF LOT 14 IN OVERLSIP AND TAYLOR'S SUBDIVISION OF BLOCKS 9, 10 AND 11 OF CIRCUIT COURT PARTITION OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ AND THE NORTHEAST ¼ OF THE NORTHWEST ¼, ALSO THE SOUTH ½ OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ AND THE SOUTH ½ OF THE SOUTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
21-31-113-050-0000 8030 S. MARQUETTE AVENUE, CHICAGO, IL

PARCEL 7

LOT 47 IN DELANY'S SOUTH ENGLEWOOD SUBDIVISION OF THE WEST ½ OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
20-32-410-002-0000 8403 S. ABERDEED STREET, CHICAGO, IL

PARCEL 8

LOT 23 IN JOHN E. WHITE'S ADDITION TO CHATHAM FILES BEING A SUBDIVISION OF BLOCK 7 IN WARFIELD'S SUBDIVISION OF THE WEST ½ OF THE SOUTHEAST ¼ OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
20-34-408-008-0000 8529 S. RHODES AVENUE, CHICAGO, IL

PARCEL 9

LOT 1 (EXCEPT THE SOUTH 20 FEET) IN BLOCK 5 IN BRAINERD'S SUBDIVISION OF BLOCKS 1 TO 8 AND 11 IN COLE'S SUBDIVISION OF THE EAST ½ OF THE NORTHWEST ¼ OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
25-05-112-011-0000 8800 S. ADA STREET, CHICAGO, IL

PARCEL 10

LOT 6 AND THE NORTH 6 ¼ FEET OF LOT 7 IN BLOCK 11 IN BROUSE'S SUBDIVISION OF THE NORTH 40 ACRES OF THE EAST 95 ACRES OF THE WEST 110 ACRES OF THE SOUTHWEST ¼ OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
25-04-312-056-0000 9212 S. PARNELL AVENUE, CHICAGO, IL

PARCEL 11

LOT 18 IN BLOCK 4 IN CEPEK'S SUBDIVISION, BEING A SUBDIVISION OF THE EAST ½ OF THE SOUTHEAST ¼ (EXCEPT THE NORTH ½ OF THE NORTH ½ THEREOF) OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, INCLUDING VACATED STREETS THEREIN, IN COOK COUNTY, ILLINOIS

Loan # _____

EXHIBIT A, Premises Description

49732024.1

20-35-411-019-0000 .1516 E. 85TH PLACE, CHICAGO, ILLINOIS

PARCEL 12

LOT 7 IN BROWN'S RESUBDIVISION OF THE EAST ½ OF LOT 14 IN HITT'S
SUBDIVISION OF THE SOUTHEAST ¼ OF SECTION 8, TOWNSHIP 37 NORTH, RANGE
14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
25-08-427-046-0000 1017 W. 102ND STREET, CHICAGO, IL

PARCEL 13

LOT 16 IN BLOCK 4 IN SIBLEY BOULEVARD ADDITION TO CALUMET CITY, BEING
A SUBDIVISION OF THE EAST ½ OF THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF
SECTION 12, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN COOK COUNTY, ILLINOIS
29-12-219-015-0000 417 OGLESBY AVENUE, CALUMET CITY, IL

PARCEL 14

LOTS 435 AND 46 IN BLOCK 47 IN HILL'S ADDITION TO SOUTH CHICAGO, A
SUBDIVISION OF THE SOUTHWEST ¼ OF SECTION 31, TOWNSHIP 38 NORTH,
RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY,
ILLINOIS
21-31-314-002-0000 8405 S. MARQUETTE AVENUE, CHICAGO, IL

EXHIBIT B

EXHIBIT A

(Premises Description)

Property ID: CLEQ1

LOT 43 IN BLOCK 7 IN SPRINGER AND FOX'S ADDITION TO CHICAGO IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 39 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: **3213 S Throop, Chicago, IL 60608 - Fulton County**

Tax/Parcel ID: 17-32-107-006-0000

Property ID: CLEQ2

LOT 26 IN BLOCK 107 IN CORNELL, BEING A SUBDIVISION OF THE WEST 1/2 OF SECTION 26, THE SOUTHEAST 1/4 OF SECTION 26 (WITH THE EXCEPTION OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SAID SOUTHEAST 1/4) THE NORTH 1/2 OF THE NORTHWEST 1/4, OF THE SOUTH 1/2 OF THE NORTHWEST 1/4, WEST OF THE ILLINOIS CENTRAL RAILROAD, AND THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 35, ALL IN TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: **7953 S Woodlawn, Chicago, IL 60619 - Fulton County**

Tax/Parcel ID: 20-35-200-045-0000

Property ID: CLEQ3

THE SOUTH 5 FEET OF LOT 18 AND ALL OF LOT 19 IN BLOCK 5 IN CONSTANCE, A SUBDIVISION BY WALLACE C. CLEMENT OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 36, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: **8346 S Constance, Chicago, IL 60617 - Fulton County**

Tax/Parcel ID: 20-36-304-054-0000

Property ID: CLEQ4

LOT 5 IN BLOCK 18 IN SOUTHFIELD, BEING A SUBDIVISION OF BLOCKS 17, 18, 19, 22, 23, 24 AND 26 TO 32 BOTH INCLUSIVE IN JAMES STINSON'S SUBDIVISION OF THE EAST GRAND CROSSING IN THE SOUTHWEST 1/4 OF SECTION 25, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: **7712 S Euclid, Chicago, IL 60649 - Fulton County**

Tax/Parcel ID: 20-25-322-021-0000

Property ID: CLEQ5

Loan # [16307]

EXHIBIT A, Premises Description
50202190.1

LOT 36 IN BLOCK 1 IN THE SUBDIVISION OF LOTS 1 TO 10 BOTH INCLUSIVE IN CHARLES RINGERS' SOUTH SHORE ADDITION, A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THE SOUTH 33 FEET THEREOF TAKEN FOR WIDENING EAST 83RD STREET.)

Commonly known as: 8107 S Kingston, Chicago, IL 60617 - Fulton County

Tax/Parcel ID: 21-31-119-003-0000

Property ID: CLEQ6

LOT 19, IN BLOCK 42 IN J. E. GRASSIE'S RESUBDIVISION OF LOTS 12 TO 37 BOTH INCLUSIVE IN BLOCK 40, LOTS 3 TO 20 BOTH INCLUSIVE AND LOTS 33 TO 48 BOTH INCLUSIVE IN BLOCK 42, ALL IN HILL'S ADDITION TO SOUTH CHICAGO BEING A SUBDIVISION OF THE SOUTHWEST 1/4 OF SECTION 31, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 8432 S Essex, Chicago, IL 60617 - Fulton County

Tax/Parcel ID: 21-31-309-031-0000

Property ID: CLEQ7

LOT 26 IN BLOCK 8 IN J.E. WHITE'S FIRST CHATHAM FIELDS ADDITION, A SUBDIVISION OF BLOCK 8 OF E.A. WARFIELD'S SUBDIVISION OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 8517 S Vernon, Chicago, IL 60619 - Fulton County

Tax/Parcel ID: 20-34-407-005-0000

Property ID: CLEQ8

THE WEST 9 FEET AND 9 INCHES OF LOT 45 AND ALL OF LOT 46 IN BLOCK 28 IN S. E. GROSS' SUBDIVISION OF BLOCKS 27 TO 42 IN DAUPHIN PARK SECOND ADDITION, A SUBDIVISION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 406 E 87th, Chicago, IL 60619 - Fulton County

Tax/Parcel ID: 25-03-200-027-0000

Property ID: CLEQ9

LOT 26 IN BLOCK 2 IN SANGER'S SUBDIVISION OF THE NORTH 1/2 OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

Commonly known as: 61 E 92nd, Chicago, IL 60619 - Fulton County

Loan # [16307]
EXHIBIT A, Premises Description
50202190.1

Tax/Parcel ID: 25-03-308-024-0000

Property ID: CLEQ10

THE WEST 3 FEET OF LOT 9, ALL OF LOT 10 AND THE EAST 6 FEET OF LOT 11 IN BLOCK 4 IN PARADIS SUBDIVISION OF THE WEST HALF OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 3723 W 68th, Chicago, IL 60629 - Fulton County

Tax/Parcel ID: 19-23-314-013-0000

Property ID: CLEQ11

LOT 161 IN S. M. BLOSS AND COMPANY'S SUBDIVISION OF THE WEST 1/2 OF BLOCKS 3, 12, 17 AND 26 AND THE EAST 1/2 OF BLOCKS 4, 11, 18 AND 25 IN FERNWOOD, A RESUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 10012 S La Salle, Chicago, IL 60628 - Fulton County

Tax/Parcel ID: 25-09-412-025-0000

Property ID: CLEQ13

THE SOUTHERLY 5 FEET OF LOT 7 AND ALL OF LOT 8 IN BLOCK 75 IN WASHINGTON HEIGHTS IN THE NORTHEAST 1/4 OF SECTION 19, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 11318 Church, Chicago, IL 60643 - Fulton County

Tax/Parcel ID: 25-19-216-025-0000

Property ID: CLEQ15

LOT 23 AND THE SOUTH 1 FOOT OF LOT 22 IN BLOCK 3 IN OAKWOOD DIVISION OF THE NORTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 6554 S. Rhodes, Chicago, IL 60637 - Fulton County

Tax/Parcel ID: 20-22-218-039-0000

Property ID: CLEQ16

THE NORTH HALF OF LOT 3 IN BLOCK 2 IN LEE BROTHERS ADDITION TO PARK MANOR, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Loan # [6307]

EXHIBIT A, Premises Description
50202190.1

Commonly known as: **7210 S. Vernon, Chicago, IL 60619 - Fulton County**

Tax/Parcel ID: 20-27-208-019-0000

Property ID: CLEQ19

THE NORTH 20 FEET OF LOT 43 AND THE SOUTH 10 FEET OF LOT 44 IN CORNELL'S SUBDIVISION BY FREER (RECEIVER) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 22 TOWNSHIP 38 NORTH RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: **6825 S. Indiana, Chicago, IL 60637 - Fulton County**

Tax/Parcel ID: 20-22-309-011-0000

Loan # [16307]
EXHIBIT A, Premises Description
50202190.1

EXHIBIT C

EXHIBIT A

ADDRESS : 2129 W 71ST ST, CHICAGO, COOK,IL 60636
PARCEL IDENTIFICATION NUMBER : 20-30-104-004-0000
CLIENT CODE : 05525

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: LOT 12 IN BLOCK 3 IN HERRONS SUBDIVISION OF 50 ACRES IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 5437 S LAFLIN ST, CHICAGO, COOK,IL 60609
PARCEL IDENTIFICATION NUMBER : 20-08-318-014-0000 & 20-08-318-015-0000
CLIENT CODE : 05527

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: LOT 30 AND THE NORTH HALF OF LOT 29 IN BLOCK 2 IN THE SUBDIVISION OF THE WEST HALF OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 6759 S INDIANA AVE, CHICAGO, COOK,IL 60637
PARCEL IDENTIFICATION NUMBER : 20-22-303-023-0000
CLIENT CODE : 05528

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: ALL THAT CERTAIN PARCEL OF LAND SITUATE IN THE COUNTY OF COOK AND STATE OF ILLINOIS BEING KNOWN AS LOT 27 IN MCKAY AND POAGUE'S ADDITION, BEING A SUBDIVISION OF BLOCK 10 IN THE SUBDIVISION OF L.C. PAINE FREER, RECEIVER OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 7300-04 ST LAWRENCE AVE, UNIT 1 THROUGH UNIT 8, CHICAGO, COOK,IL 60619
PARCEL IDENTIFICATION NUMBER : 20-27-219-018-0000
CLIENT CODE : 05530

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: THE NORTH 65 FEET OF LOT 1 IN THE RESUBDIVISION OF LOT 1 (EXCEPT THE SOUTH 1 FOOT THEREOF) AND THE EAST 12 FEET AND 4 1/2 INCHES OF LOT 2 (EXCEPT THE SOUTH 1 FOOT AND THE EXCEPT THE WEST 8 FEET TAKEN FOR ALLEY) ALL IN BLOCK 1 IN FLEMING'S SUBDIVISION OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 27,

TOWNSHIP 38 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALSO LOT "A" IN SUBDIVISION OF LOTS 7 AND 8 IN BLOCK 1 IN FLEMINGS SUBDIVISION AFORESAID IN COOK COUNTY, ILLINOIS.

ADDRESS : 7760 S COLES AVE, UNIT 1 THROUGH UNIT 13, CHICAGO, COOK,IL 60649
PARCEL IDENTIFICATION NUMBER : 21-30-403-015-0000
CLIENT CODE : 05531

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: LOT 2 IN THE SUBDIVISION OF LOTS 41 TO 44 IN DIVISION 1 OF WESTFALL'S SUBDIVISION OF 208 ACRES IN EAST 1/2 OF SOUTHWEST 1/4 AND SOUTH EAST 1/4 OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 8809 S WOOD ST, CHICAGO, COOK,IL 60620
PARCEL IDENTIFICATION NUMBER : 25-06-210-004-0000
CLIENT CODE : 05533

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS: LOT 46 IN BLOCK 10 IN ENGLEWOOD HEIGHTS, BEING A RESUBDIVISION OF THE NORTH 1/2 OF THAT PART OF THE EAST 1/2 OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE PITTSBURGH, CHICAGO, AND ST. LOUIS RAILROAD, IN COOK COUNTY, ILLINOIS.

ADDRESS : 9610 S WOODLAWN AVE, CHICAGO, COOK,IL 60628
PARCEL IDENTIFICATION NUMBER : 25-11-108-045-0000
CLIENT CODE : 05534

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:
THE NORTH 20 FEET OF LOT 28 AND THE SOUTH 25 FEET OF THE LOT 29 IN BLOCK 26 IN COTTAGE GROVE HEIGHTS ADDITION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT D

EXHIBIT A

Legal Descriptions and PINS

ADDRESS : 1401 W 109TH PLACE, CHICAGO, COOK,IL 60643
PARCEL IDENTIFICATION NUMBER : 25-17-323-014-0000
CLIENT CODE : 07390

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOT 128 IN E. A. CUMMINGS AND COMPANY'S ADDITION TO MORGAN PARK IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 310-312 E 50TH ST., CHICAGO, COOK,IL 60615
PARCEL IDENTIFICATION NUMBER : 20-10-116-018-0000
CLIENT CODE : 07389

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOT 2 IN WALTER AND JOHNSON'S SUBDIVISION OF LOTS 7 AND 8 IN BLOCK 2 IN HARDINS SUBDIVISION OF THE EAST HALF OF THE SOUTH HALF OF THE NORTH HALF OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 6807 S INDIANA, UNIT 1 AND UNIT 2, CHICAGO, COOK,IL 60636
PARCEL IDENTIFICATION NUMBER : 20-22-309-002-0000
CLIENT CODE : 07388

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:THE NORTH 15 FEET OF LOT 50 AND THE SOUTH 15 FEET OF LOT 51 IN CORNELL'S SUBDIVISION OF BLOCK 11 OF A SUBDIVISION OF L.C.P. FREER (RECEIVER) BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 8000 S JUSTINE ST, CHICAGO, COOK,IL 60620
PARCEL IDENTIFICATION NUMBER : 20-32-108-019-0000
CLIENT CODE : 07387

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOT 1 IN BLOCK 21 IN THIRD ADDITION TO AUBURN HIGHLAND'S BEING HART'S SUBDIVISION OF BLOCKS 5 AND 9 IN CIRCUIT COURT PARTITION OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 8107 ELLIS AVE, CHICAGO, COOK,IL 60619
PARCEL IDENTIFICATION NUMBER : 20-35-118-002-0000 AND 20-35-118-003-0000
CLIENT CODE : 07386

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOTS 175 AND 176 IN E.B. SHOGREN AND COMPANY'S AVALON HIGHLANDS, BEING A RESUBDIVISION OF CERTAIN LOTS IN CERTAIN BLOCKS IN CORNELL IN THE NORTHWEST 1/4 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED IN BOOK 158 OF PLATS, PAGE 34 AS DOCUMENT NUMBER 6751064, IN COOK COUNTY, ILLINOIS.

ADDRESS : 8209 S ELLIS AVE , CHICAGO, COOK,IL 60619
PARCEL IDENTIFICATION NUMBER : 20-35-124-002-0000
CLIENT CODE : 07385

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOTS 13 AND 14 IN BLOCK 139 IN CORNELL, A SUBDIVISION OF SECTIONS 26 AND 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS : 8214 S INGLESIDE AVE, CHICAGO, COOK,IL 60619
PARCEL IDENTIFICATION NUMBER : 20-35-122-020-0000
CLIENT CODE : 07384

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COOK, STATE OF ILLINOIS, AND IS DESCRIBED AS FOLLOWS:LOT 228 AND LOT 227 (EXCEPT THE SOUTH 12 FEET) IN E.B. SHOGREN AND COMPANY'S AVALON HIGHLANDS, BEING A RESUBDIVISION OF CERTAIN LOTS AND CERTAIN BLOCKS IN CORNELL THE NORTHWEST 1/2 OF SECTION 35, TOWNSHIP 38 NORTH, RANGE 14, EAST OF THE THIRD MERIDIAN, IN COOK COUNTY, ILLINOIS.

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

BORROWER:

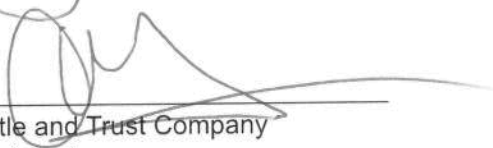
Chicago Title Land Trust Company, as Trustee under Trust Agreement dated January 15, 2014 and known as Trust Number 8002363805

SSDF1 6751 S Merrill LLC, an Illinois limited liability company

BY:  _____

BY:  _____

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.


Chicago Title and Trust Company
Settlement Agent

MASTER STATEMENT - Continued

SELLER		BORROWER	
\$	DEBITS	\$	CREDITS
			TITLE & ESCROW CHARGES (continued)
			ALTA 9-06 - Restrictions, Encroachments, Minerals to Chicago Title Company, LLC
		300.00	
125.00			Title - Commitment Update Fee to Chicago Title Insurance Company
		25.00	Title - CPL Fee to Buyer to Chicago Title Insurance Company
		25.00	Title - CPL Fee to Lender to Chicago Title Insurance Company
50.00			Title - CPL Fee to Seller to Chicago Title Insurance Company
875.00		875.00	Title - Escrow Fees to Chicago Title and Trust Company
250.00		250.00	Title - GAP Coverage (NYS Closing Fee) to Chicago Title Insurance Company
		50.00	Title - IL APLD Certificate Service Fee to Chicago Title Insurance Company
		500.00	Title - Lender's Title Insurance to Joseph D Palmisano
		655.00	Title - Money Lender Escrow in conjunction with Deed and Money Escrow to Chicago Title and Trust Company
		50.00	Title - Overnight/Express Delivery Service Fee to Chicago Title Insurance Company
		125.00	Title - Policy Update Fee to Chicago Title Insurance Company
		350.00	SE 93 - Deletion of Arbitration 2006 to Chicago Title Company, LLC
3.00		3.00	Title - State of Illinois Policy Registration Fee to Chicago Title Insurance Company
		50.00	Title - Tax Payment Service Fee to Chicago Title Insurance Company
		50.00	Title - UCC Processing Charge to Chicago Title Insurance Company
75.00			Title - Water Certification Processing Fee to Chicago Title Insurance Company
40.00			Title - Wire Fee to Seller to Chicago Title and Trust Company
		160.00	Title - Wire Transfer Service Fee to Chicago Title and Trust Company
3,812.50			Title - Owner's Title Insurance to Joseph D Palmisano
400.00			SE 287 - Policy Modification 4 to Chicago Title Company, LLC
3,827.58			Water Cert to CTC-Transfer

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

BORROWER:

Chicago Title Land Trust Company, as Trustee under the provisions of a certain Trust Agreement dated December 10, 2015 and known as Trust Number 80023

SSDF1 7710 S Cornell LLC, an Illinois limited liability company

BY: _____



BY: _____

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Chicago Title and Trust Company
Settlement Agent

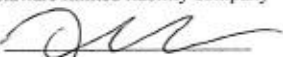
AVENUE365
LENDER SERVICES

Date:	6/11/2015	GFNo:	CLEQ-Master
Loan From:	Colony American Finance Lender, LLC	To:	EB South Chicago 2, LLC
	Loan#:		
	2450 Broadway, 6th Floor		
	Santa Monica, CA 90404		
Properties:	16 Chicago, Illinois Properties – See attached Property List		
Credits/Funds Received			
Loan Amount:			1,706,900.00
Good Faith Deposit			\$10,000.00
	Total		\$1,716,900.00
Less: LENDER CHARGES (NET FROM LOAN)			
Origination Fee	To	Lender	\$17,069.00
Processing Fee	To	Lender	
Stub Interest (1)	To	Lender	\$5,625.66
SUBTOTAL			\$22,694.66
NETWIRE	To	Avenue365	\$1,694,205.34
Less: Escrows			
Cap Ex	To	Midland Loan Services, Inc.	\$1,500.00
Tax Escrow (2)	To	Midland Loan Services, Inc.	\$22,522.50
Property Insurance Escrow (3)	To	Midland Loan Services, Inc.	\$2,166.33
SUBTOTAL			\$26,188.83
Less: Settlement Agent/Closing Fees			
Title Searches (21 IL Properties)	To	Avenue365	\$4,325.00
Bringdown Searches (15 IL Properties)	To	Avenue365	\$1,125.00
Deed Preparation Fees (8 Deeds)	To	Avenue365	\$1,200.00
Settlement Fee	To	Avenue365	\$500.00
Lender Counsel	To	Polsinelli Shughart, PC	\$6,000.00
Borrower's Local Title Examination and Searches	To	Primary Title Services, LLC	\$2,100.00
Title Review & BPOs	To	Green River Capital, LLC	\$5,910.00
PTD Order	To	Black Knight National TaxNet, LLC	\$84.00
Rental Rate Diligence	To	Rent Range, LLC	\$31.50
Loan Transaction Fee	To	Precise Real Estate Solutions, Inc.	\$735.00
Due Diligence Insurance Review	To	Willis of New Jersey, Inc.	\$1,000.00
Insurance Premium	To	Rosenthal Bros., Inc.	\$12,997.67
Payoff of Mortgage on 10012 S La Salle	To	EquityBuild, Inc	\$98,212.54
Payoff of Mortgage on 11318 Church	To	EquityBuild, Inc	\$115,208.96
Payoff of Mortgage on 3213 S Throop	To	EquityBuild, Inc	\$201,271.19
Payoff of Mortgage on 3723 W 68th	To	EquityBuild, Inc	\$131,308.45
Payoff of Mortgage on 406 E 87th	To	EquityBuild, Inc	\$106,332.76
Payoff of Mortgage on 61 E 92nd	To	EquityBuild, Inc	\$91,844.06
Payoff of Mortgage on 6554 S. Rhodes	To	EquityBuild, Inc	\$86,884.86
Payoff of Mortgage on 6825 S. Indiana	To	EquityBuild, Inc	\$83,293.51
Payoff of Mortgage on 7210 S. Vernon	To	EquityBuild, Inc	\$84,634.86
Payoff of Mortgage on 7712 S Euclid	To	EquityBuild, Inc	\$129,228.77
Payoff of Mortgage on 7953 S Woodlawn	To	EquityBuild, Inc	\$127,067.46
Payoff of Mortgage on 8107 S Kingston	To	EquityBuild, Inc	\$95,322.88
Payoff of Mortgage on 8346 S Constance	To	EquityBuild, Inc	\$90,852.03
Payoff of Mortgage on 8432 S Essex	To	EquityBuild, Inc	\$111,073.82
Payoff of Mortgage on 8517 S Vernon	To	EquityBuild, Inc	\$127,463.85
Redemption of Taxes on 11318 Church (Estimate)	To	Cook County Treasurer	\$7,105.68
Payoff of Mechanic's Liens on 4 Properties	To	Magtek Mechanical, Inc.	\$3,925.00
Mechanic's Lien on 8517 S. Vernon	To	Arends & Callahan	\$3,800.00
Payoff of AE Tile Mechanic's Lien on 8517 S. Vernon	To	AE Tile	\$334.00
Payoff of Schilling Brothers Mechanic's Lien on 8517 S Vernon	To	Schilling Brothers Lumber of Illinois	\$2,726.35
Owner's Title Insurance Premium Due – IL	To	Avenue365	\$5,826.76
Lender's Title Insurance Premium Due – IL (Simultaneous Issue)	To	Avenue365	\$100.00
Zoning Fees	To	Legal Runners, Inc.	\$2,880.00
Water Cert Fees and Bills	To	Legal Runners, Inc.	\$1,629.93
Unpaid Water Bills on CLEQ3 and CLEQ5	To	Avenue365	\$1,970.60
Filing Fees (MTG and UCC) – IL	To	Avenue365	\$318.50
Lien Release Recordings	To	Avenue365	\$261.25
UCC Filing – DE	To	Avenue365	\$100.00
Filing Fees (Deeds) – IL	To	Avenue365	\$482.00
SUBTOTAL			\$1,747,468.24
		Total Charges/Disbursements	\$1,773,657.07
		Amount DUE from Borrower	(\$79,451.73)





BORROWER:
EB SOUTH CHICAGO 2, LLC,
a Delaware limited liability company

By: 

Name: Jerry Cohen

Title: President



CLOSING STATEMENT	
BORROWER:	EQUITY BUILD 3 (EB SOUTH CHICAGO 3, LLC)
LENDER:	COLONY AMERICAN FINANCE LENDER, LLC
PROPERTY:	SEE ATTACHED EXHIBIT "A"
CLOSING DATE:	FRIDAY, MAY 26, 2017
ESCROW AGENT:	OS NATIONAL, LLC

CREDITS:		
Description		Amount
Loan Amount		\$ 1,491,000.00
Borrower Deposit		\$ 24,870.00
Total credits:		\$ 1,515,870.00
Less Net Funded Lender Fees		\$ 17,377.71
DUE TO ESCROW AGENT:		\$ 1,498,492.29

DEBITS:		
Description	Payee	Amount
Origination Fee (netted)	To Colony American Finance Lender, LLC	\$ 14,910.00
Stub Interest (netted)	To Colony American Finance Lender, LLC	\$ 1,622.71
Lender Due Diligence & Out of Pocket (netted)	To Colony American Finance Lender, LLC	\$ 845.00
Tax Reserve	To Midland Loan Services, Inc.	\$ 6,360.82
Cap Ex Reserve	To Midland Loan Services, Inc.	\$ 2,368.33
Insurance Reserve	To Midland Loan Services, Inc.	\$ 1,547.83
Lender's Counsel	To Scoville Law PLLC	\$ 4,250.00
Due Diligence Review	To Green River Capital, LLC	\$ 740.00
Appraisal Fees	To Appraisal Nation	\$ 12,580.00
Insurance Review	To Capital Partners Group	\$ 478.00
Insurance Premium	To Rosenthal Brothers, Inc.	\$ 9,287.00
Mortgage Payoffs	To Various Lenders	\$ 1,141,180.68
ALA for 6759 S. Indiana Ave.	To OS National, LLC	\$ 120,750.00
Closing Costs for 6759 S. Indiana Ave.	To OS National, LLC	\$ 39,716.42
ALA for 5437 S. Laflin St.	To OS National, LLC	\$ 106,500.00
Closing Costs for 5437 S. Laflin St.	To OS National, LLC	\$ 45,687.27
Municipal Lien Payoff for 8809 S. Wood St.	To City of Chicago, Department of Finance	\$ 1,064.84
Estimated Signing Fee	To Sharp and Fast Services LLC	\$ 150.00
Reimburse Deed Preparation Fee	To OS National, LLC	\$ 700.00
Title Insurance	To Chicago Title Insurance Company/OSN	\$ 2,428.00
Due Diligence Fee	To OS National, LLC	\$ 1,400.00
Title Exams	To OS National, LLC	\$ 910.00
Outstanding Taxes	To Cook County Treasurer	\$ 14,131.12
Duplicate Tax Bill and Processing Fees	To Cook County Treasurer	\$ 18.00
Estimated Deed Recording Fees	To Cook County Recorder's Office	\$ 424.00
Estimated Mortgage Recording Fees	To Cook County Recorder's Office	\$ 280.00
Estimated Assignment Recording Fees	To Cook County Recorder's Office	\$ 447.25
Estimated Releases/Satisfactions	To Cook County Recorder's Office	\$ 96.25
Estimated UCC Filing Fees	To Various SOS Offices	\$ 264.00
Assignment/UCC Coordination Fee	To OS National, LLC	\$ 175.00
Estimated Water/Zoning/Building Cert Fees & Walk In Fee	To Loop Clerking Service	\$ 1,970.00
Estimated FedEx Charges	To FedEx/OSN	\$ 300.00
Total Charges:		\$ 1,533,582.52
NET DUE TO BORROWER:		\$ (17,712.52)

[SIGNATURE PAGES FOLLOW]

By execution below, the undersigned hereby approves the foregoing closing statement.

EB SOUTH CHICAGO 3 LLC,
a Delaware limited liability company

By: SSDF3 Holdco 1 LLC
Its: Managing Member

By: Great Lakes Development Corp LLC
Its: Managing Member

By: 

Name: Jerome H. Cohen
Title: Managing Member

Single Ledger Balance Report - Sorted By Ref/Ck Number

Selection Criteria	
Trust Account: <i>BANCO</i>	Trust Account Description: <i>BANCO POPULAR</i>
File ID: 1328622	Client / Matter: <i>EB SOUTH CHICAGO I LLC</i>
Responsible Party:	Ledger Comment:
Settlement Date: 12/22/14	Property: 2136 W 83RD ST, 7922 S LUELLA, 7925 S K
Starting Date:	Ending Date:

Ref/Ck No.	Transaction Date	Payee Name Memo	Medium	Cleared Date	Amount
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Beginning Balance: \$0.00

Deposits

12/23/14	COLONY Real Estate Closing	Inc Wire	12/23/14	\$1,495,806.70
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Total of 1 Deposit \$1,495,806.70

Held Checks

	PRIMARY TITLE SERVICES, LLC			\$6,000.00
	PRIMARY TITLE SERVICES, LLC			\$2,000.00

Total of 2 Held Checks \$8,000.00

Checks

37141	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 8800 S. ADA			\$4.01
37142	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 2136 W 83RD			\$4.68
37143	12/24/14	RENT RANGE LLC PAYMENT			\$70.00
37144	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 8030 S. MARQUETTE			\$149.84
37145	12/24/14	CONSTRUCTION & PROPERTY MGMT SOLUTI PAY MECHANIC'S LIEN			\$348.70
37146	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 7933 S. KINGSTON			\$384.89
37147	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 1516 E. 85TH			\$407.20
37148	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 7925 S. KINGSTON			\$423.14
37149	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 8529 S. RHODES			\$440.60
37150	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 8405 S. MARQUETTE			\$467.30
37151	12/24/14	SHARON KIRKPATRICK			\$500.00
37152	12/24/14	CITY OF CHICAGO DEPT OF WATER WATER BILL 8104 S. KINGSTON			\$528.71
37153	12/24/14	PRECISE REAL ESTATE SOLUTIONS PAYMENT			\$560.00
37154	12/24/14	PRIMARY TITLE SERVICES TAX ACCOUNT PAY 2ND INSTALL 2013 TAXES 840			\$777.18
37155	12/24/14	THE CITY OF CHICAGO PAY BLDG VIOLATION			\$917.13
37156	12/24/14	PRIMARY TITLE SERVICES			\$995.00
37157	12/24/14	TRINITY PROPERTY AND CASUALTY PAYMENT AS DIRECTED			\$1,336.00
37158	12/24/14	PRIMARY TITLE SERVICES TAX ACCOUNT			\$1,760.80

Single Ledger Balance Report - Sorted By Ff/Ck Number

Ref/Ck No.	Transaction Date	Payee Name Memo	Medium	Cleared Date	Amount
37159	12/24/14	PAY 2013 TAXES 7925 S. KINGSTO NSP CONSULTING			\$1,950.00
37160	12/24/14	MAGTEK MECHANICAL PAY MECHANIC'S LIENS			\$4,020.00
37161	12/24/14	PRIMARY TITLE SERVICES, LLC Settlement Agents Fees			\$12,585.00
37162	12/24/14	TRINITY PROPERTY AND CASUALTY INSURAN PAYMENT AS DIRECTED			\$24,257.00
Total of 22 Checks					\$52,887.18
Miscellaneous					
	12/23/14	POLSINELLI LENDER COUNSEL	WIRE		\$8,000.00
	12/23/14	GREEN RIVER CAPITAL PAYMENT	WIRE		\$2,990.00
	12/23/14	DWELL FINANCE LLC PAYMENT	WIRE		\$49.95
	12/23/14	WILLIS OF NEW JERSEY PAYMENT	WIRE		\$1,000.00
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 2136 W. 83RD	WIRE		\$1,098.78
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 1516 E. 85TH PL	WIRE		\$1,195.10
	12/23/14	COLONY AMERICAN FINANCE LENDER Loan Closing	WIRE		\$10,766.34
	12/23/14	HARD MONEY COMPANY	WIRE		\$1,023,689.34
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 8529 S. RHODES	WIRE		\$2,591.71
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 7922 S. LUELLA	WIRE		\$4,860.06
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 7933 S. KINGSTON	WIRE		\$2,895.66
	12/23/14	COOK COUNTY CLERK REDEEM 2012 TAXES 8104 S. KINGSTON	WIRE		\$4,931.16
	12/24/14	EB SOUTH 1	Out Wire		\$369,993.42
Total of 13 Miscellaneous items					\$1,434,061.52
Transfer (-)					
	12/24/14	FIRST AMERICAN TITLE INSURANCE COMPAN Title Charges			-\$858.00
Total of 1 (-) Transfer					-\$858.00
Report Totals:					
				Balance:	\$8,000.00
				Balance including held items:	\$0.00
				Ending Balance:	\$8,000.00

DISBURSEMENTS SUMMARY / BALANCE SHEET

Borrower: EB SOUTH CHICAGO I LLC
Lender: COLONY AMERICAN FINANCE LENDER
Settlement Agent: PRIMARY TITLE SERVICES, LLC
Place of Settlement: 8833 GROSS POINT ROAD #205 - SKOKIE, IL 60077-1859
(P) 847-677-8833 (F) 847-673-8833
Settlement Date: December 22, 2014
Disbursement Date: December 23, 2014
Property Location: 2136 W 83RD ST, 7922 S LUELLA, 7925 S KINGSTO
CHICAGO, IL 60620
COOK County, Illinois
EB SOUTH CHICAGO I LLC

INCOMING FUNDS

COLONY AMERICAN FINANCE LENDER	Loan Funding Amount	1,495,806.70
Total Incoming Funds		1,495,806.70

DISBURSEMENTS

Common checks

W POLSINELLI	LENDER COUNSEL	8,000.00 ✓
W GREEN RIVER CAPITAL	PAYMENT	2,990.00 ✓
W DWELL FINANCE LLC	PAYMENT	49.95 ✓
RENT RANGE LLC	PAYMENT	70.00
PRECISE REAL ESTATE SOLUTIONS	PAYMENT	560.00 ✓
W WILLIS OF NEW JERSEY	PAYMENT	1,000.00 ✓
SHARON KIRKPATRICK	DEED PREPARATION	500.00
H PRIMARY TITLE SERVICES, LLC	TITLE INDEMNITY FOR TAX REDEMPTION	6,000.00
H PRIMARY TITLE SERVICES, LLC	TITLE INDEMNITY FOR WATER BILLS	2,000.00
W COOK COUNTY CLERK	REDEEM 2012 TAXES 8529 S. RHODES	2,591.71
W COOK COUNTY CLERK	REDEEM 2012 TAXES 7922 S. LUELLA	4,860.06
W COOK COUNTY CLERK	REDEEM 2012 TAXES 7933 S. KINGSTON	2,895.66
W COOK COUNTY CLERK	REDEEM 2012 TAXES 8104 S. KINGSTON	4,931.16
W COOK COUNTY CLERK	REDEEM 2012 TAXES 2136 W. 83RD	1,098.78
W COOK COUNTY CLERK	REDEEM 2012 TAXES 1516 E. 85TH PL	1,195.10
CITY OF CHICAGO DEPT OF WATER	WATER BILL 8529 S. RHODES	440.60
CITY OF CHICAGO DEPT OF WATER	WATER BILL 8405 S. MARQUETTE	467.30
CITY OF CHICAGO DEPT OF WATER	WATER BILL 8104 S. KINGSTON	528.71
CITY OF CHICAGO DEPT OF WATER	WATER BILL 7933 S. KINGSTON	384.89
CITY OF CHICAGO DEPT OF WATER	WATER BILL 7925 S. KINGSTON	423.14
CITY OF CHICAGO DEPT OF WATER	WATER BILL 8800 S. ADA	4.01
CITY OF CHICAGO DEPT OF WATER	WATER BILL 1516 E. 85TH	407.20
CITY OF CHICAGO DEPT OF WATER	WATER BILL 2136 W 83RD	4.68
CITY OF CHICAGO DEPT OF WATER	WATER BILL 8030 S. MARQUETTE	149.84
PRIMARY TITLE SERVICES TAX ACCOUNT	PAY 2ND INSTALL 2013 TAXES 8403 S. ABEI	777.18
PRIMARY TITLE SERVICES TAX ACCOUNT	PAY 2013 TAXES 7925 S. KINGSTON	1,760.80
THE CITY OF CHICAGO	PAY BLDG VIOLATION	917.13
MAGTEK MECHANICAL	PAY MECHANIC'S LIENS	4,020.00
CONSTRUCTION & PROPERTY MGMT SOLU	PAY MECHANIC'S LIEN	348.70
TRINITY PROPERTY AND CASUALTY INSUR	PAYMENT AS DIRECTED	24,257.00
TRINITY PROPERTY AND CASUALTY	PAYMENT AS DIRECTED	1,336.00
EB SOUTH CHICAGO I LLC	Excess Cash to Close	369,993.42
COLONY AMERICAN FINANCE LENDER	Loan Closing	0.00
W COLONY AMERICAN FINANCE LENDER	Loan Closing	10,766.34 ✓
ORIGINATION FEE	14,980.00	Deducted
Daily interest charges	2,213.30	Deducted
TAXES	5,175.17	
CAP EX	1,400.00	
INSURANCE	4,191.17	
PRIMARY TITLE SERVICES, LLC	Settlement Agents Fees	12,585.00
TITLE EXAM	1,400.00	
EXPRESS MAIL	20.00	
14 ADDITIONAL SEARCHES (TITLE & TAX)	1,750.00	
COMPLIANCE/RECORDING SERVICE	200.00	

630-875-5005

DISBURSEMENTS SUMMARY / BALANCE SHEET - Continued

INCOMING WIRE PROCESSING	150.00	
OUTGOING WIRE PROCESSING	250.00	
UPDATES	500.00	
CLOSING FEE	1,500.00	
Agent's portion of the total title insurance premium	3,555.00	
14 EPA ENDORSEMENTS	1,050.00	
14 LOC ENDORSEMENTS	1,400.00	
2 TAX BILL PAYMENT FEES	60.00	
OBTAIN CASHIERS CHECKS/RECORDING SERVICE	400.00	
GAP INSURANCE	150.00	
FILE UCC	200.00	
FIRST AMERICAN TITLE INSURANCE COMP Title Charges		858.00
STATE FEE	3.00	
CLOSING PROTECTION LENDER	25.00	
CLOSING PROTECTION BORROWER	50.00	
Underwriter's portion of the total title insurance premium	780.00	
PRIMARY TITLE SERVICES		995.00
Recording Fee Deed	360.00	
Recording Fee-1st Mortgage	110.00	
Recording Fees Releases	450.00	
UCC	75.00	
✓W HARD MONEY COMPANY		1,023,689.34
MTG PAYOFF 8800 S. ADA	144,040.00	
MTG PAYOFF 7925 S. KINGSTON	129,160.00	
MTG PAYOFF 8403 S. ABERDEEN	166,946.64	
MTG PAYOFF 9212 S. PARNELL	149,850.00	
MTG PAYOFF 8405 S. MARQUETTE	183,506.70	
MTG PAYOFF 417 OGLESBY	125,000.00	
MTG PAYOFF 1017 W 102ND	125,186.00	
NSP CONSULTING		1,950.00
CHICAGO WATER CERTS	975.00	
REIMBURSE CAL CITY STAMP	50.00	
PROCURE CAL CITY STAMP	475.00	
REDEMPTIONS REIMBURSEMENT & PROCUREMENT	450.00	

Number of checks - 24

Total Disbursements 1,495,806.70

APPROVED:

EB SOUTH CHICAGO I LLC

BY: _____
President

ATTEST:

Secretary