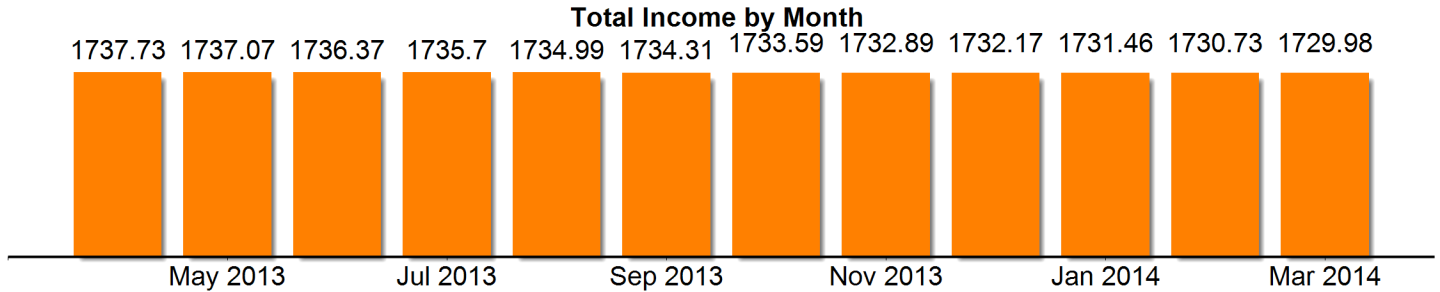


Your Servicing Co.  
 1234 Main St  
 South San Francisco, CA, 94549

**LENDER STATEMENT**  
 From **04/01/2013 to 03/31/2014**

Sample Investor  
 500 Main St  
 San Francisco, CA, 94401



Lender Portfolio							
Account	Borrower	% Owed	Interest Rate	Maturity Date	Payment	Next Due Date	Principal Balance
1001	Cindy Thompson	100.000	12.000	06/01/2012	88.85	02/01/2012	431.22
1002	Jeff T Borrower	100.000	10.000	07/01/2041	877.57	05/01/2014	98,328.12
C-1	Andrew L Walters	60.000	12.000	01/01/2015	1,000.00	07/01/2014	100,000.00
C-2	Irene Impound	100.000	10.000	02/01/2040	538.79	06/01/2014	48,601.48
C-3	Tres Amigos	33.334	10.000	02/01/2015	78.98	06/01/2014	8,754.36
<b>Total</b>					<b>2,584.19</b>		<b>256,115.18</b>

Transactions							
Payment / Check Date	Account	Reference #	Total Amount	Principal	Interest	Fees	Servicing Fees
04/01/2013	1002		862.57	52.22	825.35	0.00	-15.00
04/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
04/01/2013	C-2	000	397.92	30.07	408.72	0.00	-40.87
04/01/2013	C-3	1038	11.32	1.79	24.53	0.00	-15.00
05/01/2013	1002		862.57	52.66	824.91	0.00	-15.00
05/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
05/01/2013	C-2		397.95	30.32	408.47	0.00	-40.84
05/01/2013	C-3	1039	11.34	1.81	24.53	0.00	-15.00
06/01/2013	1002		862.57	53.09	824.48	0.00	-15.00
06/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
06/01/2013	C-2		397.97	30.58	408.21	0.00	-40.82
06/01/2013	C-3	1040	11.32	1.82	24.50	0.00	-15.00
07/01/2013	1002		862.57	53.54	824.03	0.00	-15.00
07/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
07/01/2013	C-2		398.00	30.83	407.96	0.00	-40.79
07/01/2013	C-3	1041	11.34	1.84	24.50	0.00	-15.00
08/01/2013	1002		862.57	53.98	823.59	0.00	-15.00

## Transactions

Payment / Check Date	Account	Reference #	Total Amount	Principal	Interest	Fees	Servicing Fees
08/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
08/01/2013	C-2		398.02	31.09	407.70	0.00	-40.77
08/01/2013	C-3	1042	11.32	1.85	24.47	0.00	-15.00
09/01/2013	1002		862.57	54.43	823.14	0.00	-15.00
09/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
09/01/2013	C-2		398.05	31.35	407.44	0.00	-40.74
09/01/2013	C-3	1043	11.34	1.87	24.47	0.00	-15.00
10/01/2013	1002		862.57	54.89	822.68	0.00	-15.00
10/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
10/01/2013	C-2		398.08	31.61	407.18	0.00	-40.71
10/01/2013	C-3	1044	11.32	1.88	24.44	0.00	-15.00
11/01/2013	1002		862.57	55.34	822.23	0.00	-15.00
11/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
11/01/2013	C-2		398.10	31.87	406.92	0.00	-40.69
11/01/2013	C-3	1045	11.32	1.89	24.43	0.00	-15.00
12/01/2013	1002		862.57	55.80	821.77	0.00	-15.00
12/01/2013	C-1		550.00	0.00	600.00	0.00	-50.00
12/01/2013	C-2		398.13	32.14	406.65	0.00	-40.66
12/01/2013	C-3	1046	11.32	1.91	24.41	0.00	-15.00
01/01/2014	1002		862.57	56.27	821.30	0.00	-15.00
01/01/2014	C-1		550.00	0.00	600.00	0.00	-50.00
01/01/2014	C-2		398.16	32.40	406.39	0.00	-40.63
01/01/2014	C-3	1047	11.32	1.92	24.40	0.00	-15.00
02/01/2014	1002		862.57	56.74	820.83	0.00	-15.00
02/01/2014	C-1		550.00	0.00	600.00	0.00	-50.00
02/01/2014	C-2		398.18	32.67	406.12	0.00	-40.61
02/01/2014	C-3	1048	11.34	1.95	24.39	0.00	-15.00
03/01/2014	1002		862.57	57.21	820.36	0.00	-15.00
03/01/2014	C-1		550.00	0.00	600.00	0.00	-50.00
03/01/2014	C-2		398.21	32.95	405.84	0.00	-40.58
03/01/2014	C-3	1049	11.32	1.96	24.36	0.00	-15.00
<b>Total</b>			<b>21,863.53</b>	<b>1,056.54</b>	<b>22,255.70</b>	<b>0.00</b>	<b>-1,448.71</b>