

LENDER STATEMENT OF ACCOUNT

COMPANY

Del Toro Loan Servicing Inc.
2434 Southport Way, Suite F
National City CA 91950
(619) 474-5400

ACCOUNT NO.	LENDERTR
STATEMENT DATE	2/4/2009
STATEMENT PERIOD	10/01/2008 - 12/31/2008
PORTFOLIO BALANCE	\$100,000.00
PORTFOLIO YIELD	12.250%
INTEREST PAID IN 2008	\$1,520.83

LENDER

Glenn Lender
750 State Street #318
Chicago IL 60601

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 12/31/2008

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
6954	Evan Borrower	13.889%	12.000%	08/01/2027	224	11/01/2008	\$500.00	\$50,000.00
7086	Dana Spender	43.478%	12.500%	11/01/2027	227	01/01/2009	\$520.83	\$50,000.00
Current Portfolio Yield: 12.250%							\$1,020.83	\$100,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
 = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Charges	Other	Trust
10/01/2008	10/08/2008	6954	\$447.60	-\$52.40	\$500.00				
10/09/2008	10/16/2008	7086	\$385.21	-\$135.62	\$520.83				
11/06/2008	11/13/2008	7086	\$510.41	-\$10.42	\$520.83				
12/12/2008	12/19/2008	7086	\$520.83	-\$10.42	\$520.83			\$10.42	
			\$1,864.05	-\$208.86	\$2,062.49	\$0.00	\$0.00	\$10.42	\$0.00

OUTSTANDING CHARGES AND ADVANCES

Date of Charge	Reference	Description	Interest Rate	Loan Account	Original Amount	Amount Owed To You	Amount You Owe
12/04/2008	EXTENSION	Extension Fee Due Lender	12.500%	7086	\$1,000.00	\$1,009.25	\$0.00
					\$1,000.00	\$1,009.25	\$0.00