

Lender Account	Lender Name	Pct Owned	Principal Balance	less \$\$ from Waterfall	Adjusted Gross balance for Distrib
	159422	88.7640%	\$549,197.02	\$ (240,908.27)	\$308,288.75
	159422-FA1	11.2360%	\$69,518.65	\$ (30,494.73)	\$39,023.92
			\$618,715.67	\$ (271,403.00)	\$347,312.67
	159422-DB BILOXI II, LLC (LE CHATEAU)				
BTC001	Benefit Trust Company FBO the Dale Cont	0.633%	\$3,475.94	\$ (1,524.74)	\$1,951.20
CG001	Forrest Rhea Nichols IRA	1.266%	\$6,951.84	\$ (3,049.46)	\$3,902.38
CG004	Charles R. Gremler IRA	0.633%	\$3,475.94	\$ (1,524.74)	\$1,951.20
CG005	William McBride IRA	1.456%	\$7,994.64	\$ (3,506.89)	\$4,487.75
CG006	William Jacobs IRA	1.747%	\$9,593.57	\$ (4,208.27)	\$5,385.30
CG007	Larry Rodammer S/D Rollover IRA	0.633%	\$3,475.94	\$ (1,524.74)	\$1,951.20
CG008	Sidney Oliver S/D IRA	3.354%	\$18,422.43	\$ (8,081.10)	\$10,341.33
CG014	Richard Hayes IRA	0.101%	\$556.15	\$ (243.96)	\$312.19
CG016	Michael Gluskin IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG018	Arthur Feinberg Rollover IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG019	Brenda Thompson S/D Rollover IRA	0.633%	\$3,475.94	\$ (1,524.74)	\$1,951.20
CG020	Victor Blaha IRA	0.443%	\$2,433.15	\$ (1,067.31)	\$1,365.84
CG023	Gary Farnsworth IRA	1.266%	\$6,951.86	\$ (3,049.47)	\$3,902.39
CG024	Anita Speisman IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG025	Norman Keeran IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG026	Barry Kendall IRA	0.633%	\$3,475.94	\$ (1,524.74)	\$1,951.20
CG027	Don Davis IRA	2.532%	\$13,903.72	\$ (6,098.94)	\$7,804.78
CG029	James J. Hourin IRA	1.190%	\$6,534.75	\$ (2,866.50)	\$3,668.25
CG031	Thomas Kenna IRA	1.165%	\$6,395.72	\$ (2,805.52)	\$3,590.20
CG033	Lawrence Meyer IRA	2.532%	\$13,903.72	\$ (6,098.94)	\$7,804.78
CG037	Darlene Wheeler Roth IRA	0.013%	\$69.53	\$ (30.50)	\$39.03
CG038	Darlene Wheeler IRA	0.139%	\$764.70	\$ (335.44)	\$429.26
CG040	Paul Adlington IRA	3.797%	\$20,855.58	\$ (9,148.41)	\$11,707.17
CG041	Robert Dzimidas IRA	0.190%	\$1,042.78	\$ (457.42)	\$585.36
CG042	Stanley Margulies IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG044	Peter M. Holahan IRA	1.899%	\$10,427.79	\$ (4,574.21)	\$5,853.58
CG045	William E. Simmel IRA	1.899%	\$10,427.79	\$ (4,574.21)	\$5,853.58
CG046	Gail Lane Corenblum Rollover IRA	0.380%	\$2,085.56	\$ (914.84)	\$1,170.72
CG057	Henry Coppola IRA	1.266%	\$6,951.86	\$ (3,049.47)	\$3,902.39
CG059	Daniel Perkins S/D Rollover IRA	0.506%	\$2,780.74	\$ (1,219.79)	\$1,560.95
CG062	Richard Jacobs IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
CG063	Mark Halverson IRA	1.266%	\$6,951.86	\$ (3,049.47)	\$3,902.39
CG064	Marilyn Himmel IRA	1.266%	\$6,951.86	\$ (3,049.47)	\$3,902.39
CG185	David Coe IRA FBO Marsie Collins	0.633%	\$3,475.93	\$ (1,524.74)	\$1,951.19
EN003	Entrust Freedom, LLC FBO Cathryne Young	0.633%	\$3,475.93	\$ (1,524.74)	\$1,951.19
GBA001	Stephen Zaron, M.D. Rollover IRA	0.316%	\$1,737.96	\$ (762.37)	\$975.59
OIA021	Izchak Edelstein	0.380%	\$2,085.56	\$ (914.84)	\$1,170.72

OIA030	Kenneth Halperin	0.190%	\$1,042.78	\$	(457.42)	\$585.36
OIA030B	Evelyne Halperin	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA032	Steven Hurwitz and Amy Hurwitz	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA033	Albert J. Kaplan Irrev. Trust, Leah Kaplan, 1	0.228%	\$1,251.33	\$	(548.90)	\$702.43
OIA034	Marvin Kaplan and/or Catherine Ellison	0.570%	\$3,128.33	\$	(1,372.26)	\$1,756.07
OIA037	Robert Revitz Trust	12.658%	\$69,518.60	\$	(30,494.71)	\$39,023.89
OIA039	David Russin	0.949%	\$5,213.89	\$	(2,287.10)	\$2,926.79
OIA046	Camelot Holdings, L.P.	3.165%	\$17,379.66	\$	(7,623.68)	\$9,755.98
OIA061	Saundra Fraiman Goosen	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA073	Bette Weinstein Kaplan	0.101%	\$556.15	\$	(243.96)	\$312.19
OIA077	Deborah or Jonathan Goldberg in Trust for	0.253%	\$1,390.37	\$	(609.89)	\$780.48
OIA079	Danielle M. Feuer in Trust for Linda C. Feu	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA081	Marilyn Lipton, as Trustee, Samuel Lipton	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA082	Gabe Sanders or Barbara Sanders	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA089	Alexa S. Rossy	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA093	Iris Raderman Trust	0.937%	\$5,144.38	\$	(2,256.61)	\$2,887.77
OIA095	Weston Center for Plastic Surgery, Inc. Ret	0.886%	\$4,866.30	\$	(2,134.63)	\$2,731.67
OIA098	Helen A. Lin	0.253%	\$1,390.37	\$	(609.89)	\$780.48
OIA105	Judith Parker Living Trust	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA111	James B. and Sharon L. Jones	0.949%	\$5,213.89	\$	(2,287.10)	\$2,926.79
OIA122	Robert A. & Jacqueline K. Herchek	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA124	Jeanne C. Latour	0.190%	\$1,042.78	\$	(457.42)	\$585.36
OIA128	Harvey A. or Patricia Shulman	1.266%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA129	Susan Novick	0.038%	\$208.56	\$	(91.49)	\$117.07
OIA130	Stuart Sheldon	0.038%	\$208.56	\$	(91.49)	\$117.07
OIA133	David J. and Yael Tavlin, joint tenants w/ ri	0.506%	\$2,780.74	\$	(1,219.79)	\$1,560.95
OIA138	Larry E. Wynne DDS, P.A. Profit Sharing Plc	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA139	Audrey Mannoni	0.063%	\$347.55	\$	(152.45)	\$195.10
OIA151-B	Brooks Family Trust Dated 10/25/94	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA157	Gloria Marks or Mitchell or Bradley or Mat	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA159	Carol A. Turner as Trustee of the Carol A. 1	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA162	LMJ Family Investments, L.L.C.	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA163	Jeffrey H. Gordon, Trustee, for the Jeffrey	1.899%	\$10,427.79	\$	(4,574.21)	\$5,853.58
OIA188	Donald C. Ohlsson or Barbara J. Ohlsson	0.190%	\$1,042.78	\$	(457.42)	\$585.36
OIA192	Shirley Bacon	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA203	Valli Kellman	0.025%	\$139.03	\$	(60.99)	\$78.04
OIA210	Martin Gold Q TIP Trust	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA213	Joseph E. Gillis Revocable Trust	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA218	Joseph Barantovich	0.468%	\$2,572.19	\$	(1,128.31)	\$1,443.88
OIA222	Gary Waldman	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA223	Marilyn Valerie Tompkins	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA259	Brad Kern	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA260	Jerome Kern Trust	1.899%	\$10,427.79	\$	(4,574.21)	\$5,853.58
OIA265	Harry A. and Gail Blyden	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA281	Marcy L. Anderson	0.139%	\$764.70	\$	(335.44)	\$429.26
OIA302	Richard B. Carmel Profit Sharing Trust	1.266%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA328	Michael Block	0.316%	\$1,737.96	\$	(762.37)	\$975.59

OIA329	Carol Marconi	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA341	Charles M. &/or Deborah S. Hesson	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA424	Ethel & Robert Shulman	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA458	Antonio J. Valencia or Norma Heredia	0.025%	\$139.03	\$	(60.99)	\$78.04
OIA466	Aime B. Conley	0.190%	\$1,042.78	\$	(457.42)	\$585.36
OIA470	MAMC, Inc ITF Dana Berman, TTEE for Kev	0.063%	\$347.59	\$	(152.47)	\$195.12
OIA471	MAMC, Inc. ITF Dana Berman, TTEE for Ha	0.063%	\$347.59	\$	(152.47)	\$195.12
OIA472	MAMC, Inc. ITF Dana Berman, TTEE for Kai	0.063%	\$347.59	\$	(152.47)	\$195.12
OIA473	MAMC, Inc. ITF Dana Berman, TTEE for Eth	0.063%	\$347.59	\$	(152.47)	\$195.12
OIA476	Paula Tompkins	0.291%	\$1,598.93	\$	(701.38)	\$897.55
OIA477	D. Lipp's Separate Property Trust,under Lip	0.051%	\$278.08	\$	(121.98)	\$156.10
OIA486	Shirley Jean Gearhart	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA489	Charles J. Kane Profit Sharing Plan	2.532%	\$13,903.72	\$	(6,098.94)	\$7,804.78
OIA492	Pamela Morgan	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA497	J & D Capital Corporation	2.532%	\$13,903.72	\$	(6,098.94)	\$7,804.78
OIA498	Evan Bacon	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA508	Susan W. Davis	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA509	Harley N. Kane and Marcia E. Kane	2.532%	\$13,903.72	\$	(6,098.94)	\$7,804.78
OIA515	Jeanette & Robert Mednick	0.127%	\$695.20	\$	(304.95)	\$390.25
OIA516	Wayne Garrett	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA517	Thomas E. Brew Jr.	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA518	Tony Blank, Trustee under Tony Blank Farr	2.532%	\$13,903.72	\$	(6,098.94)	\$7,804.78
OIA527	Nita Prieto Maercks	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA536	Boardwalk Holdings, Inc.	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA538	Ruth Sheldon	0.063%	\$347.58	\$	(152.47)	\$195.11
OIA539	Franklin E. Ward and/or Christina Ward	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA540	MNE Management, LLC	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA541	Ponce Portfolio Mortgage, Ltd.	1.266%	\$6,951.88	\$	(3,049.48)	\$3,902.40
OIA542	Reef Rider LLC	1.266%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA545	Stuart Bayes and/or Batya Bayes	0.823%	\$4,518.71	\$	(1,982.16)	\$2,536.55
OIA546	Lorilee Amedia POD Frank Amedia	1.266%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA547	James Reiss	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA548	Edward J. or Nancy A. Dranginis POD Patri	0.949%	\$5,213.89	\$	(2,287.10)	\$2,926.79
OIA549	Ethlyn J. Pastina Sheldon	0.063%	\$347.58	\$	(152.47)	\$195.11
OIA550	Barry Kendall Jr.	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA551	Tamar Korman	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA552	Daphna Korman	0.380%	\$2,085.56	\$	(914.84)	\$1,170.72
OIA553	Nancy Myers	0.316%	\$1,737.96	\$	(762.37)	\$975.59
OIA554	Feuer Family LTD Partnership	0.633%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA555	Austen Reiss	0.013%	\$69.53	\$	(30.50)	\$39.03
OIA952	Douglas & Meri-LeighKniskern,co-ttees,the	1.266%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA971	Sandy Margolies Rev. Trust dtd 7/28/97	0.949%	\$5,213.89	\$	(2,287.10)	\$2,926.79
			\$549,197.02	\$	(240,908.27)	\$308,288.75

159422FA1-DB BILOXI II, LLC FUTURE
ADVANCE

CG001	Forrest Rhea Nichols IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
CG004	Charles R. Gremler IRA	5.00%	\$3,475.94	\$	(1,524.74)	\$1,951.20
CG027	Don Davis IRA	2.00%	\$1,390.37	\$	(609.89)	\$780.48
CG040	Paul Adlington IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
CG046	Gail Lane Corenblum Rollover IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
CG061	John Alderman IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
CG063	Mark Halverson IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
CG064	Marilyn Himmel IRA	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA128	Harvey A. or Patricia Shulman	10.00%	\$6,951.86	\$	(3,049.47)	\$3,902.39
OIA163	Jeffrey H. Gordon, Trustee, for the Jeffrey	8.00%	\$5,561.50	\$	(2,439.58)	\$3,121.92
OIA487	Charles R. Gremler Trust	5.00%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIA595	Gan-ru & Wan-he Ge	5.00%	\$3,475.94	\$	(1,524.74)	\$1,951.20
OIB1084	Kaye Radler	5.00%	\$3,475.94	\$	(1,524.74)	\$1,951.20
			\$69,518.65	\$	(30,494.73)	\$39,023.92