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ACCOUNTANT'S REPORT

To the Members of:
BCC Loan Fund (collectively, the Project)

We have compiled the accompanying projected schedules listed in the table of contents in accordance with attestation standards established by the American Institute of Certified Public Accountants. The accompanying projected schedules were prepared to assist the members of the Project entities in analyzing the potential value of the syndication of the Project with a corporate investor.

A compilation is limited to presenting projected information that is the representation of management and does not include evaluation of the support for the assumptions underlying such information. We have not examined the projected schedules and, accordingly, do not express an opinion or any other form of assurance on the accompanying projected schedules or assumptions. Furthermore, even if a corporate investor consummates the transaction, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a projection established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the projected schedules, they might influence the users' conclusions about the accompanying projected schedules for the projected period. Accordingly, these projected schedules are not designed for those who are not informed about such matters.

The accompanying projected schedules and this report are intended solely for the information and use of the members of the Project entities and are not intended to be and should not be used by anyone other than these specified parties and tax counsel to their respective members.

Baltimore, Maryland
[Date]

BCC Loan Fund

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BCC Loan Fund

SUMMARY OF SIGNIFICANT ASSUMPTIONS

The projected schedules are based on the following assumptions which are presented on pages 3-50 .

MORTGAGE ASSUMPTIONS
DEFAULT ASSUMPTIONS
SECURED LOAN ASSUMPTIONS
UNSECURED LOAN ASSUMPTIONS
OPERATING ASSUMPTIONS

Note: The basis of accounting reflected in the projected schedules is Federal Income Tax Basis and the method of accounting is Accrual. The projected schedules shown in the attached are considered partial presentations because they do not include a full set of financial statements (i.e. statements of financial position, operations, and cash flows).

The projected schedules were prepared to assist the members in analyzing the potential value of the syndication of the project with a corporate investor. Accordingly, the projected schedules should not be used for other purposes. The assumptions disclosed above are those that management believes are significant to the projections. Management believes that the corporate investor will consummate the transaction. Furthermore, even if the successor investor member consummates the transaction, there will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

BCC Loan Fund

MORTGAGE ASSUMPTIONS

Loans Made Over 7 Months
Average Loan Size 200,000
Mortgage Purchase Price 80%

Pooling		Number of Loans	Origination Dates	Loan Amount	Interest Rate	Term	Balloon	Default Recovery - Months	Default - Unrecoverable	Slow Pay Rate	Slow Pay Rate Recovery (Months)	Monthly Prepay Rate	Prepay Rate Ends	Loan Origination Fees	Servicing Fees	Payment Frequency	Days in Year for Calculating Interest	Interest Calculation Methodology
	1	215	2/10/2009 - 11/1/2012	43,000,000	6.25%		30.00 30.00	18	25%	10%	3.0	0.17%	120	1.00%	0.15%	Monthly	360	360
	2	105	12/1/2012 - 6/1/2013	21,000,000	6.25%		30.00 29.92	18	25%	10%	3.0	0.17%	120	1.00%	0.15%	Monthly	360	360
	3	105	7/1/2013 - 1/1/2014	21,000,000	6.25%		30.00 29.33	18	25%	10%	3.0	0.17%	120	1.00%	0.15%	Monthly	360	360
	4	105	2/1/2014 - 8/1/2014	21,000,000	6.25%		30.00 28.75	18	25%	10%	3.0	0.17%	120	1.00%	0.15%	Monthly	360	360
	5	105	9/1/2014 - 3/1/2015	21,000,000	6.25%		30.00 28.17	18	25%	10%	3.0	0.17%	120	1.00%	0.15%	Monthly	360	360

BCC Loan Fund

DEFAULT ASSUMPTIONS

	<u>Mortgage - 1</u>	<u>Mortgage - 2</u>	<u>Mortgage - 3</u>	<u>Mortgage - 4</u>	<u>Mortgage - 5</u>	
Rate						
Year 1	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 2	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 3	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 4	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 5	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 6	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 7	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually
Year 8 - Forward	2.0000%	2.0000%	2.0000%	2.0000%	2.0000%	Annually

BCC Loan Fund

SECURED LOAN ASSUMPTIONS

Principal Repayment
 2014 Through 2015 75% of Mortgage Repayment
 Thereafter 100% of Mortgage Repayment

Loan Number	Origination Date	Loan Amount	Interest Rate	Term	Payment Frequency	Days in Year for Calculating Interest	Interest Calculation Methodology
1	11/1/2012	25,000,000	5.00%	10.00	Monthly	360	360
2	10/1/2013	25,000,000	5.00%	10.00	Monthly	360	360
3	8/1/2014	17,200,000	5.00%	10.00	Monthly	360	360
4	5/30/2015	34,400,000	5.00%	10.00	Monthly	360	360
5	11/1/2022	16,760,000	5.00%	10.00	Monthly	360	360
6	10/1/2023	16,030,000	5.00%	9.08	Monthly	360	360
7	8/1/2024	11,050,000	5.00%	8.25	Monthly	360	360
8	6/1/2025	22,380,000	5.00%	7.42	Monthly	360	360
9	11/1/2032	42,330,000	5.00%	10.00	Monthly	360	360

BCC Loan Fund

UNSECURED LOAN ASSUMPTIONS

Close Date	Loan Amount	Interest Rate	Term	Payment Frequency	Days in Year for Calculating Interest	Interest Calculation Methodology
11/1/2012	34,400,000	4.25%	2.58	Quarterly	360	360

OPERATING ASSUMPTIONS

Payroll, Consultants, Legal & Accounting Increase	10%	5%	5%
Other Expense Increase	3%	3%	3%

	2012	2013	2014	2015
Payroll & Benefits	1,525,000	1,677,500	1,761,375	1,849,444
Consultants	200,000	220,000	231,000	242,550
Marketing	145,000	149,350	153,831	158,445
Overhead	350,000	360,500	371,315	382,454
Other Program Costs	165,000	169,950	175,049	180,300
Legal & Accounting	95,000	104,500	109,725	115,211
	2,480,000	2,681,800	2,802,294	2,928,405

Thereafter operating expenses at 10.0% [of 2015 Operating Expenses](#)
Escalating at

BCC Loan Fund

ANNUAL CASH FLOW SCHEDULE

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Revenue																
Mortgage Revenue	309,881	5,671,862	8,857,832	11,117,130	10,953,551	10,653,633	10,364,666	10,081,371	9,803,679	9,531,407	9,218,208	8,120,492	7,560,970	7,264,439	7,231,477	7,198,743
Loan Origination Fees	312,314	360,000	360,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-
Secured Loan (Unsecured/Secured Loan Repayment)	-	-	-	34,400,000	-	-	-	-	-	-	16,760,000	16,030,000	11,050,000	22,380,000	-	-
Total Revenue	622,196	6,031,862	9,217,832	45,607,130	10,953,551	10,653,633	10,364,666	10,081,371	9,803,679	9,531,407	25,978,208	24,150,492	18,610,970	29,644,439	7,231,477	7,198,743
Expenses																
Servicing Fees	5,375	91,539	139,767	173,145	168,236	161,738	155,371	149,062	142,805	136,597	130,432	124,953	120,435	116,386	112,287	107,994
Operating Expenses	206,667	2,681,800	2,802,294	2,928,405	301,626	310,674	319,995	329,595	339,482	349,667	360,157	370,962	382,090	393,553	405,360	417,521
Secured Loan Payment/ Repayment	104,167	1,458,333	4,956,502	6,844,467	8,588,193	8,371,280	8,160,362	7,953,655	7,751,065	7,552,462	24,022,162	22,272,399	16,813,774	27,858,948	5,562,546	5,582,845
Unsecured Loan Payment/ Repayment	-	1,340,167	1,462,000	35,370,606	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	316,208	5,571,839	9,360,563	45,316,622	9,058,055	8,843,692	8,635,728	8,432,311	8,233,352	8,038,726	24,512,751	22,768,314	17,316,299	28,368,888	6,080,192	6,108,360
Net Available	305,987	460,024	(142,731)	290,508	1,895,497	1,809,941	1,728,938	1,649,061	1,570,326	1,492,681	1,465,457	1,382,178	1,294,671	1,275,551	1,151,285	1,090,383
(Deposit to)/ Release from Operating Reserve	(305,987)	(479,683)	142,731	642,940	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	0	19,659	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Available for Distribution	-	-	-	933,448	1,895,497	1,809,941	1,728,938	1,649,061	1,570,326	1,492,681	1,465,457	1,382,178	1,294,671	1,275,551	1,151,285	1,090,383
Operating Reserve Balance	305,987	785,671	642,940	-	-	-	-	-	-	-	-	-	-	-	-	-

BCC Loan Fund

ANNUAL CASH FLOW SCHEDULE

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Revenue															
Mortgage Revenue	7,166,420	7,134,544	7,103,158	7,072,315	7,042,086	7,012,559	6,983,851	6,956,127	6,929,614	6,904,654	6,881,788	6,861,950	6,846,994	6,841,655	10,394,544
Loan Origination Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secured Loan (Unsecured/Secured Loan Repayment)	-	-	-	-	42,330,000	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,166,420	7,134,544	7,103,158	7,072,315	49,372,086	7,012,559	6,983,851	6,956,127	6,929,614	6,904,654	6,881,788	6,861,950	6,846,994	6,841,655	10,394,544
Expenses															
Servicing Fees	103,499	98,791	93,854	88,676	83,241	77,533	71,535	65,230	58,597	51,614	44,260	36,509	28,331	19,691	10,024
Operating Expenses	430,046	442,948	456,236	469,023	484,021	498,541	513,498	528,902	544,770	561,113	577,946	595,284	613,143	631,537	596,276
Secured Loan Payment/ Repayment	5,604,453	5,627,471	5,652,012	5,678,204	47,745,796	5,750,741	5,782,889	5,817,479	5,854,846	5,895,446	5,939,945	5,989,417	6,045,878	5,134,421	-
Unsecured Loan Payment/ Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	6,137,999	6,169,209	6,202,102	6,236,802	48,313,048	6,326,816	6,367,922	6,411,611	6,458,212	6,508,173	6,562,151	6,621,210	6,687,352	5,785,650	806,300
Net Available	1,028,421	965,335	901,056	835,513	1,059,038	685,743	615,929	544,515	471,402	396,481	319,638	240,741	159,642	1,056,005	9,788,243
(Deposit to)/ Release from Operating Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Available for Distribution	1,028,421	965,335	901,056	835,513	1,059,038	685,743	615,929	544,515	471,402	396,481	319,638	240,741	159,642	1,056,005	9,788,243
Operating Reserve Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

BCC Loan Fund

BALANCE SHEET

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Cash	22,600,000	18,800,000	7,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserve	305,987	785,671	642,940	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortgages	45,820,015	78,671,652	110,233,622	114,249,357	109,781,169	105,519,888	101,296,156	97,109,599	92,956,769	88,834,200	84,784,574	81,611,197	78,806,246	76,131,508	73,329,276	70,395,962
Total Assets	68,726,002	98,257,323	118,076,562	114,249,357	109,781,169	105,519,888	101,296,156	97,109,599	92,956,769	88,834,200	84,784,574	81,611,197	78,806,246	76,131,508	73,329,276	70,395,962
Unsecured Loans	34,400,000	34,400,000	34,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Secured Loans	25,000,000	50,000,000	64,982,393	96,588,592	92,741,538	88,919,660	85,118,084	81,333,541	77,562,688	73,802,146	70,144,255	67,342,890	64,888,100	62,601,857	60,112,962	57,475,965
Equity	9,326,002	13,857,323	18,694,170	17,660,765	17,039,631	16,600,228	16,178,072	15,776,058	15,394,081	15,032,054	14,640,319	14,268,307	13,918,145	13,529,651	13,216,314	12,919,997
Total Liabilities and Equity	68,726,002	98,257,323	118,076,562	114,249,357	109,781,169	105,519,888	101,296,156	97,109,599	92,956,769	88,834,200	84,784,574	81,611,197	78,806,246	76,131,508	73,329,276	70,395,962

BCC Loan Fund

BALANCE SHEET

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortgages	67,323,601	64,103,612	60,726,873	57,183,676	53,463,674	49,555,827	45,448,331	41,128,529	36,582,791	31,796,349	26,753,027	21,434,761	15,820,564	9,883,443	-
Total Assets	67,323,601	64,103,612	60,726,873	57,183,676	53,463,674	49,555,827	45,448,331	41,128,529	36,582,791	31,796,349	26,753,027	21,434,761	15,820,564	9,883,443	-
Unsecured Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secured Loans	54,681,949	51,721,440	48,584,361	45,259,990	42,028,528	38,294,541	34,336,631	30,140,845	25,692,171	20,974,367	15,969,676	10,658,338	5,017,524	-	-
Equity	12,641,652	12,382,172	12,142,512	11,923,686	11,435,146	11,261,286	11,111,700	10,987,684	10,890,620	10,821,983	10,783,351	10,776,423	10,803,040	9,883,443	-
Total Liabilities and Equity	67,323,601	64,103,612	60,726,873	57,183,676	53,463,674	49,555,827	45,448,331	41,128,529	36,582,791	31,796,349	26,753,027	21,434,761	15,820,564	9,883,443	-

BCC Loan Fund

UNSECURED LOANS REPAYMENT SCHEDULE

Summary			
Unsecured Loan	1		
Model Commencement Date	11/1/2012	Payment Frequency	Quarterly
Loan Amount	34,400,000	Days in Year for Calculating Interest	360
Interest Rate	4.25%	Interest Calculation Methodology	360
Term	3		

Date	Payment Number	Payment	Interest	Principal	Balance
11/1/2012	-	-	-	-	34,400,000
1/1/2013	1	243,667	243,667	-	34,400,000
4/1/2013	2	365,500	365,500	-	34,400,000
7/1/2013	3	365,500	365,500	-	34,400,000
10/1/2013	4	365,500	365,500	-	34,400,000
1/1/2014	5	365,500	365,500	-	34,400,000
4/1/2014	6	365,500	365,500	-	34,400,000
7/1/2014	7	365,500	365,500	-	34,400,000
10/1/2014	8	365,500	365,500	-	34,400,000
1/1/2015	9	365,500	365,500	-	34,400,000
4/1/2015	10	365,500	365,500	-	34,400,000
5/30/2015	11	34,639,606	239,606	34,400,000	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 1

Loan Summary			
Loan	1		
Origination Date	11/1/2012	Payment Frequency	Monthly
Loan Amount	25,000,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
11/1/2012	-	-	-	-	25,000,000
12/1/2012	1	104,167	104,167	-	25,000,000
1/1/2013	2	104,167	104,167	-	25,000,000
2/1/2013	3	104,167	104,167	-	25,000,000
3/1/2013	4	104,167	104,167	-	25,000,000
4/1/2013	5	104,167	104,167	-	25,000,000
5/1/2013	6	104,167	104,167	-	25,000,000
6/1/2013	7	104,167	104,167	-	25,000,000
7/1/2013	8	104,167	104,167	-	25,000,000
8/1/2013	9	104,167	104,167	-	25,000,000
9/1/2013	10	104,167	104,167	-	25,000,000
10/1/2013	11	104,167	104,167	-	25,000,000
11/1/2013	12	104,167	104,167	-	25,000,000
12/1/2013	13	104,167	104,167	-	25,000,000
1/1/2014	14	183,181	104,167	79,014	24,920,986
2/1/2014	15	185,885	103,837	81,848	24,839,138
3/1/2014	16	188,138	103,496	84,641	24,754,496
4/1/2014	17	190,580	103,144	87,436	24,667,060
5/1/2014	18	193,011	102,779	90,232	24,576,828
6/1/2014	19	195,428	102,403	93,025	24,483,803
7/1/2014	20	197,888	102,016	95,872	24,387,931
8/1/2014	21	175,072	101,616	73,456	24,314,475
9/1/2014	22	176,892	101,310	75,581	24,238,894
10/1/2014	23	178,677	100,995	77,681	24,161,213
11/1/2014	24	180,457	100,672	79,785	24,081,428
12/1/2014	25	182,232	100,339	81,892	23,999,536
1/1/2015	26	183,998	99,998	84,000	23,915,535
2/1/2015	27	185,761	99,648	86,112	23,829,423
3/1/2015	28	187,518	99,289	88,228	23,741,194
4/1/2015	29	189,270	98,922	90,348	23,650,846
5/1/2015	30	188,877	98,545	90,332	23,560,514
6/1/2015	31	157,908	98,169	59,739	23,500,775
7/1/2015	32	157,653	97,920	59,734	23,441,042
8/1/2015	33	157,347	97,671	59,676	23,381,366
9/1/2015	34	157,043	97,422	59,620	23,321,746
10/1/2015	35	156,741	97,174	59,567	23,262,178
11/1/2015	36	156,436	96,926	59,510	23,202,668
12/1/2015	37	156,133	96,678	59,455	23,143,213
1/1/2016	38	175,634	96,430	79,204	23,064,009
2/1/2016	39	175,236	96,100	79,136	22,984,873
3/1/2016	40	174,841	95,770	79,071	22,905,802
4/1/2016	41	174,450	95,441	79,009	22,826,793
5/1/2016	42	174,062	95,112	78,950	22,747,843
6/1/2016	43	173,677	94,783	78,894	22,668,949
7/1/2016	44	173,295	94,454	78,841	22,590,108
8/1/2016	45	172,917	94,125	78,791	22,511,316
9/1/2016	46	172,541	93,797	78,744	22,432,572
10/1/2016	47	172,169	93,469	78,700	22,353,873
11/1/2016	48	171,800	93,141	78,659	22,275,214
12/1/2016	49	171,432	92,813	78,618	22,196,595
1/1/2017	50	171,064	92,486	78,578	22,118,017
2/1/2017	51	170,697	92,158	78,539	22,039,479
3/1/2017	52	170,331	91,831	78,499	21,960,979
4/1/2017	53	169,965	91,504	78,461	21,882,518
5/1/2017	54	169,600	91,177	78,423	21,804,096
6/1/2017	55	169,235	90,850	78,385	21,725,711
7/1/2017	56	168,871	90,524	78,347	21,647,364
8/1/2017	57	168,508	90,197	78,310	21,569,053
9/1/2017	58	168,145	89,871	78,274	21,490,780
10/1/2017	59	167,783	89,545	78,238	21,412,542
11/1/2017	60	167,421	89,219	78,202	21,334,340
12/1/2017	61	167,060	88,893	78,167	21,256,173
1/1/2018	62	166,700	88,567	78,132	21,178,040
2/1/2018	63	166,340	88,242	78,098	21,099,942
3/1/2018	64	165,981	87,916	78,064	21,021,878
4/1/2018	65	165,622	87,591	78,031	20,943,847
5/1/2018	66	165,264	87,266	77,998	20,865,850
6/1/2018	67	164,907	86,941	77,965	20,787,884

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 1

Loan Summary			
Loan	1		
Origination Date	11/1/2012	Payment Frequency	Monthly
Loan Amount	25,000,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
7/1/2018	68	164,550	86,616	77,934	20,709,951
8/1/2018	69	164,194	86,291	77,902	20,632,048
9/1/2018	70	163,838	85,967	77,871	20,554,177
10/1/2018	71	163,483	85,642	77,841	20,476,337
11/1/2018	72	163,129	85,318	77,810	20,398,526
12/1/2018	73	162,775	84,994	77,781	20,320,745
1/1/2019	74	162,422	84,670	77,752	20,242,994
2/1/2019	75	162,069	84,346	77,723	20,165,271
3/1/2019	76	161,717	84,022	77,695	20,087,576
4/1/2019	77	161,366	83,698	77,667	20,009,908
5/1/2019	78	161,015	83,375	77,640	19,932,268
6/1/2019	79	160,664	83,051	77,613	19,854,655
7/1/2019	80	160,315	82,728	77,587	19,777,068
8/1/2019	81	159,966	82,404	77,561	19,699,506
9/1/2019	82	159,617	82,081	77,536	19,621,970
10/1/2019	83	159,269	81,758	77,511	19,544,459
11/1/2019	84	158,922	81,435	77,487	19,466,972
12/1/2019	85	158,575	81,112	77,463	19,389,510
1/1/2020	86	158,229	80,790	77,440	19,312,070
2/1/2020	87	157,884	80,467	77,417	19,234,653
3/1/2020	88	157,539	80,144	77,394	19,157,259
4/1/2020	89	157,194	79,822	77,372	19,079,887
5/1/2020	90	156,850	79,500	77,351	19,002,536
6/1/2020	91	156,507	79,177	77,330	18,925,207
7/1/2020	92	156,164	78,855	77,309	18,847,897
8/1/2020	93	155,822	78,533	77,289	18,770,608
9/1/2020	94	155,480	78,211	77,270	18,693,339
10/1/2020	95	155,139	77,889	77,251	18,616,088
11/1/2020	96	154,799	77,567	77,232	18,538,856
12/1/2020	97	154,459	77,245	77,214	18,461,642
1/1/2021	98	154,120	76,924	77,196	18,384,446
2/1/2021	99	153,781	76,602	77,179	18,307,267
3/1/2021	100	153,443	76,280	77,162	18,230,104
4/1/2021	101	153,105	75,959	77,146	18,152,958
5/1/2021	102	152,768	75,637	77,131	18,075,828
6/1/2021	103	152,431	75,316	77,115	17,998,712
7/1/2021	104	152,095	74,995	77,101	17,921,612
8/1/2021	105	151,760	74,673	77,086	17,844,525
9/1/2021	106	151,425	74,352	77,073	17,767,452
10/1/2021	107	151,091	74,031	77,059	17,690,393
11/1/2021	108	150,757	73,710	77,047	17,613,346
12/1/2021	109	150,423	73,389	77,034	17,536,312
1/1/2022	110	150,091	73,068	77,023	17,459,289
2/1/2022	111	149,758	72,747	77,011	17,382,278
3/1/2022	112	149,427	72,426	77,001	17,305,277
4/1/2022	113	149,096	72,105	76,990	17,228,287
5/1/2022	114	148,765	71,785	76,980	17,151,306
6/1/2022	115	148,435	71,464	76,971	17,074,335
7/1/2022	116	148,105	71,143	76,962	16,997,373
8/1/2022	117	147,776	70,822	76,954	16,920,419
9/1/2022	118	147,448	70,502	76,946	16,843,473
10/1/2022	119	147,120	70,181	76,939	16,766,534
11/1/2022	120	16,836,394	69,861	16,766,534	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 2

Loan Summary			
Loan	2		
Origination Date	10/1/2013	Payment Frequency	Monthly
Loan Amount	25,000,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
10/1/2013	-	-	-	-	25,000,000
11/1/2013	1	104,167	104,167	-	25,000,000
12/1/2013	2	104,167	104,167	-	25,000,000
1/1/2014	3	183,181	104,167	78,014	24,920,986
2/1/2014	4	185,685	103,837	81,848	24,839,138
3/1/2014	5	188,138	103,496	84,641	24,754,496
4/1/2014	6	190,580	103,144	87,436	24,667,060
5/1/2014	7	193,011	102,779	90,232	24,576,828
6/1/2014	8	195,428	102,403	93,025	24,483,803
7/1/2014	9	197,888	102,016	95,872	24,387,931
8/1/2014	10	175,072	101,616	73,456	24,314,475
9/1/2014	11	176,892	101,310	75,581	24,238,894
10/1/2014	12	178,677	100,995	77,681	24,161,213
11/1/2014	13	180,457	100,672	79,785	24,081,428
12/1/2014	14	182,232	100,339	81,892	23,999,536
1/1/2015	15	183,998	99,998	84,000	23,915,535
2/1/2015	16	185,761	99,648	86,112	23,829,423
3/1/2015	17	187,518	99,289	88,228	23,741,194
4/1/2015	18	189,270	98,922	90,348	23,650,846
5/1/2015	19	188,877	98,545	90,332	23,560,514
6/1/2015	20	157,908	98,169	59,739	23,500,775
7/1/2015	21	157,653	97,920	59,734	23,441,042
8/1/2015	22	157,347	97,671	59,676	23,381,366
9/1/2015	23	157,043	97,422	59,620	23,321,746
10/1/2015	24	156,741	97,174	59,567	23,262,178
11/1/2015	25	156,436	96,926	59,510	23,202,668
12/1/2015	26	156,133	96,678	59,455	23,143,213
1/1/2016	27	175,634	96,430	79,204	23,064,009
2/1/2016	28	175,236	96,100	79,136	22,984,873
3/1/2016	29	174,841	95,770	79,071	22,905,802
4/1/2016	30	174,450	95,441	79,009	22,826,793
5/1/2016	31	174,062	95,112	78,950	22,747,843
6/1/2016	32	173,677	94,783	78,894	22,668,949
7/1/2016	33	173,295	94,454	78,841	22,590,108
8/1/2016	34	172,917	94,125	78,791	22,511,316
9/1/2016	35	172,541	93,797	78,744	22,432,572
10/1/2016	36	172,169	93,469	78,700	22,353,873
11/1/2016	37	171,800	93,141	78,659	22,275,214
12/1/2016	38	171,432	92,813	78,618	22,196,595
1/1/2017	39	171,064	92,486	78,578	22,118,017
2/1/2017	40	170,697	92,158	78,539	22,039,479
3/1/2017	41	170,331	91,831	78,499	21,960,979
4/1/2017	42	169,965	91,504	78,461	21,882,518
5/1/2017	43	169,600	91,177	78,423	21,804,096
6/1/2017	44	169,235	90,850	78,385	21,725,711
7/1/2017	45	168,871	90,524	78,347	21,647,364
8/1/2017	46	168,508	90,197	78,310	21,569,053
9/1/2017	47	168,145	89,871	78,274	21,490,780
10/1/2017	48	167,783	89,545	78,238	21,412,542
11/1/2017	49	167,421	89,219	78,202	21,334,340
12/1/2017	50	167,060	88,893	78,167	21,256,173
1/1/2018	51	166,700	88,567	78,132	21,178,040
2/1/2018	52	166,340	88,242	78,098	21,099,942
3/1/2018	53	165,981	87,916	78,064	21,021,878
4/1/2018	54	165,622	87,591	78,031	20,943,847
5/1/2018	55	165,264	87,266	77,998	20,865,850
6/1/2018	56	164,907	86,941	77,965	20,787,884
7/1/2018	57	164,550	86,616	77,934	20,709,951
8/1/2018	58	164,194	86,291	77,902	20,632,048
9/1/2018	59	163,838	85,967	77,871	20,554,177
10/1/2018	60	163,483	85,642	77,841	20,476,337
11/1/2018	61	163,129	85,318	77,810	20,398,526
12/1/2018	62	162,775	84,994	77,781	20,320,745
1/1/2019	63	162,422	84,670	77,752	20,242,994
2/1/2019	64	162,069	84,346	77,723	20,165,271
3/1/2019	65	161,717	84,022	77,695	20,087,576
4/1/2019	66	161,366	83,698	77,667	20,009,908
5/1/2019	67	161,015	83,375	77,640	19,932,268

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 2

Loan Summary			
Loan	2		
Origination Date	10/1/2013	Payment Frequency	Monthly
Loan Amount	25,000,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
6/1/2019	68	160,664	83,051	77,613	19,854,655
7/1/2019	69	160,315	82,728	77,587	19,777,068
8/1/2019	70	159,966	82,404	77,561	19,699,506
9/1/2019	71	159,617	82,081	77,536	19,621,970
10/1/2019	72	159,269	81,758	77,511	19,544,459
11/1/2019	73	158,922	81,435	77,487	19,466,972
12/1/2019	74	158,575	81,112	77,463	19,389,510
1/1/2020	75	158,229	80,790	77,440	19,312,070
2/1/2020	76	157,884	80,467	77,417	19,234,653
3/1/2020	77	157,539	80,144	77,394	19,157,259
4/1/2020	78	157,194	79,822	77,372	19,079,887
5/1/2020	79	156,850	79,500	77,351	19,002,536
6/1/2020	80	156,507	79,177	77,330	18,925,207
7/1/2020	81	156,164	78,855	77,309	18,847,897
8/1/2020	82	155,822	78,533	77,289	18,770,608
9/1/2020	83	155,480	78,211	77,270	18,693,339
10/1/2020	84	155,139	77,889	77,251	18,616,088
11/1/2020	85	154,799	77,567	77,232	18,538,856
12/1/2020	86	154,459	77,245	77,214	18,461,642
1/1/2021	87	154,120	76,924	77,196	18,384,446
2/1/2021	88	153,781	76,602	77,179	18,307,267
3/1/2021	89	153,443	76,280	77,162	18,230,104
4/1/2021	90	153,105	75,959	77,146	18,152,958
5/1/2021	91	152,768	75,637	77,131	18,075,828
6/1/2021	92	152,431	75,316	77,115	17,998,712
7/1/2021	93	152,095	74,995	77,101	17,921,612
8/1/2021	94	151,760	74,673	77,086	17,844,525
9/1/2021	95	151,425	74,352	77,073	17,767,452
10/1/2021	96	151,091	74,031	77,059	17,690,393
11/1/2021	97	150,757	73,710	77,047	17,613,346
12/1/2021	98	150,423	73,389	77,034	17,536,312
1/1/2022	99	150,091	73,068	77,023	17,459,289
2/1/2022	100	149,758	72,747	77,011	17,382,278
3/1/2022	101	149,427	72,426	77,001	17,305,277
4/1/2022	102	149,096	72,105	76,990	17,228,287
5/1/2022	103	148,765	71,785	76,980	17,151,306
6/1/2022	104	148,435	71,464	76,971	17,074,335
7/1/2022	105	148,105	71,143	76,962	16,997,373
8/1/2022	106	147,776	70,822	76,954	16,920,419
9/1/2022	107	147,448	70,502	76,946	16,843,473
10/1/2022	108	147,120	70,181	76,939	16,766,534
11/1/2022	109	153,583	69,861	83,722	16,682,812
12/1/2022	110	140,863	69,512	71,351	16,611,460
1/1/2023	111	134,542	69,214	65,327	16,546,133
2/1/2023	112	134,375	68,942	65,433	16,480,700
3/1/2023	113	134,209	68,670	65,539	16,415,161
4/1/2023	114	134,045	68,397	65,649	16,349,512
5/1/2023	115	133,884	68,123	65,761	16,283,751
6/1/2023	116	133,722	67,849	65,873	16,217,878
7/1/2023	117	133,562	67,574	65,987	16,151,891
8/1/2023	118	127,309	67,300	60,009	16,091,882
9/1/2023	119	127,211	67,050	60,161	16,031,720
10/1/2023	120	16,098,519	66,799	16,031,720	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 3

Loan Summary			
Loan	3		
Origination Date	8/1/2014	Payment Frequency	Monthly
Loan Amount	17,200,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
8/1/2014	-	-	-	-	17,200,000
9/1/2014	1	123,667	71,667	52,000	17,148,000
10/1/2014	2	124,895	71,450	53,445	17,094,555
11/1/2014	3	126,119	71,227	54,892	17,039,663
12/1/2014	4	127,341	70,999	56,342	16,983,321
1/1/2015	5	128,556	70,764	57,792	16,925,529
2/1/2015	6	129,768	70,523	59,245	16,866,284
3/1/2015	7	130,977	70,276	60,701	16,805,583
4/1/2015	8	132,183	70,023	62,160	16,743,423
5/1/2015	9	131,913	69,764	62,148	16,681,275
6/1/2015	10	110,606	69,505	41,100	16,640,174
7/1/2015	11	110,431	69,334	41,097	16,599,077
8/1/2015	12	110,220	69,163	41,057	16,558,021
9/1/2015	13	110,011	68,992	41,019	16,517,002
10/1/2015	14	109,803	68,821	40,982	16,476,020
11/1/2015	15	109,593	68,650	40,943	16,435,077
12/1/2015	16	109,385	68,479	40,905	16,394,171
1/1/2016	17	122,801	68,309	54,492	16,339,679
2/1/2016	18	122,527	68,082	54,445	16,285,234
3/1/2016	19	122,256	67,855	54,401	16,230,833
4/1/2016	20	121,987	67,628	54,358	16,176,474
5/1/2016	21	121,720	67,402	54,318	16,122,157
6/1/2016	22	121,455	67,176	54,279	16,067,878
7/1/2016	23	121,192	66,949	54,243	16,013,635
8/1/2016	24	120,932	66,723	54,208	15,959,427
9/1/2016	25	120,674	66,498	54,176	15,905,251
10/1/2016	26	120,417	66,272	54,146	15,851,105
11/1/2016	27	120,164	66,046	54,117	15,796,988
12/1/2016	28	119,910	65,821	54,089	15,742,899
1/1/2017	29	119,657	65,595	54,062	15,688,837
2/1/2017	30	119,405	65,370	54,035	15,634,802
3/1/2017	31	119,153	65,145	54,008	15,580,795
4/1/2017	32	118,901	64,920	53,981	15,526,814
5/1/2017	33	118,650	64,695	53,955	15,472,859
6/1/2017	34	118,399	64,470	53,929	15,418,930
7/1/2017	35	118,149	64,246	53,903	15,365,027
8/1/2017	36	117,898	64,021	53,878	15,311,150
9/1/2017	37	117,649	63,796	53,852	15,257,297
10/1/2017	38	117,400	63,572	53,828	15,203,470
11/1/2017	39	117,151	63,348	53,803	15,149,666
12/1/2017	40	116,902	63,124	53,779	15,095,888
1/1/2018	41	116,655	62,900	53,755	15,042,133
2/1/2018	42	116,407	62,676	53,731	14,988,401
3/1/2018	43	116,160	62,452	53,708	14,934,693
4/1/2018	44	115,913	62,228	53,685	14,881,008
5/1/2018	45	115,667	62,004	53,663	14,827,345
6/1/2018	46	115,421	61,781	53,640	14,773,705
7/1/2018	47	115,175	61,557	53,618	14,720,087
8/1/2018	48	114,930	61,334	53,597	14,666,490
9/1/2018	49	114,686	61,110	53,575	14,612,915
10/1/2018	50	114,441	60,887	53,554	14,559,361
11/1/2018	51	114,198	60,664	53,534	14,505,827
12/1/2018	52	113,954	60,441	53,513	14,452,314
1/1/2019	53	113,711	60,218	53,493	14,398,821
2/1/2019	54	113,469	59,995	53,474	14,345,347
3/1/2019	55	113,226	59,772	53,454	14,291,893
4/1/2019	56	112,985	59,550	53,435	14,238,458
5/1/2019	57	112,743	59,327	53,416	14,185,041
6/1/2019	58	112,502	59,104	53,398	14,131,643
7/1/2019	59	112,262	58,882	53,380	14,078,263
8/1/2019	60	112,022	58,659	53,362	14,024,901
9/1/2019	61	111,782	58,437	53,345	13,971,557
10/1/2019	62	111,543	58,215	53,328	13,918,229
11/1/2019	63	111,304	57,993	53,311	13,864,918
12/1/2019	64	111,065	57,770	53,294	13,811,623
1/1/2020	65	110,827	57,548	53,278	13,758,345
2/1/2020	66	110,589	57,326	53,262	13,705,082
3/1/2020	67	110,352	57,105	53,247	13,651,835

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 3

Loan Summary			
Loan	3		
Origination Date	8/1/2014	Payment Frequency	Monthly
Loan Amount	17,200,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
4/1/2020	68	110,115	56,883	53,232	13,598,603
5/1/2020	69	109,878	56,661	53,217	13,545,386
6/1/2020	70	109,642	56,439	53,203	13,492,183
7/1/2020	71	109,406	56,217	53,189	13,438,994
8/1/2020	72	109,171	55,996	53,175	13,385,819
9/1/2020	73	108,936	55,774	53,161	13,332,658
10/1/2020	74	108,701	55,553	53,148	13,279,509
11/1/2020	75	108,467	55,331	53,136	13,226,374
12/1/2020	76	108,233	55,110	53,123	13,173,251
1/1/2021	77	108,000	54,889	53,111	13,120,140
2/1/2021	78	107,766	54,667	53,099	13,067,040
3/1/2021	79	107,534	54,446	53,088	13,013,953
4/1/2021	80	107,301	54,225	53,077	12,960,876
5/1/2021	81	107,069	54,004	53,066	12,907,810
6/1/2021	82	106,838	53,783	53,055	12,854,755
7/1/2021	83	106,607	53,561	53,045	12,801,710
8/1/2021	84	106,376	53,340	53,034	12,748,674
9/1/2021	85	106,145	53,119	53,026	12,695,648
10/1/2021	86	105,915	52,899	53,017	12,642,631
11/1/2021	87	105,686	52,678	53,008	12,589,623
12/1/2021	88	105,456	52,457	53,000	12,536,623
1/1/2022	89	105,228	52,236	52,992	12,483,632
2/1/2022	90	104,999	52,015	52,984	12,430,648
3/1/2022	91	104,771	51,794	52,976	12,377,672
4/1/2022	92	104,543	51,574	52,969	12,324,702
5/1/2022	93	104,315	51,353	52,963	12,271,740
6/1/2022	94	104,088	51,132	52,956	12,218,784
7/1/2022	95	103,862	50,912	52,950	12,165,833
8/1/2022	96	103,635	50,691	52,944	12,112,889
9/1/2022	97	103,409	50,470	52,939	12,059,950
10/1/2022	98	103,184	50,250	52,934	12,007,016
11/1/2022	99	102,959	50,029	52,929	11,954,087
12/1/2022	100	98,879	49,789	49,090	11,900,326
1/1/2023	101	94,530	49,585	44,945	11,855,380
2/1/2023	102	94,415	49,397	45,018	11,810,363
3/1/2023	103	94,301	49,210	45,091	11,765,272
4/1/2023	104	94,188	49,022	45,166	11,720,105
5/1/2023	105	94,077	48,834	45,243	11,674,862
6/1/2023	106	93,966	48,645	45,321	11,629,541
7/1/2023	107	93,856	48,456	45,399	11,584,142
8/1/2023	108	89,554	48,267	41,286	11,542,855
9/1/2023	109	89,496	48,095	41,391	11,501,464
10/1/2023	110	93,830	47,923	45,907	11,455,557
11/1/2023	111	93,756	47,731	46,024	11,409,533
12/1/2023	112	93,683	47,540	46,143	11,363,390
1/1/2024	113	93,610	47,347	46,263	11,317,128
2/1/2024	114	93,537	47,155	46,383	11,270,745
3/1/2024	115	88,828	46,961	41,866	11,228,878
4/1/2024	116	88,803	46,787	42,016	11,186,862
5/1/2024	117	88,778	46,612	42,166	11,144,696
6/1/2024	118	88,754	46,436	42,317	11,102,379
7/1/2024	119	88,730	46,260	42,470	11,059,908
8/1/2024	120	11,105,991	46,083	11,059,908	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 4

Loan Summary			
Loan	4		
Origination Date	5/30/2015	Payment Frequency	Monthly
Loan Amount	34,400,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
5/30/2015	-	-	-	-	34,400,000
7/1/2015	1	230,304	148,111	82,193	34,317,807
8/1/2015	2	225,105	142,991	82,114	34,235,693
9/1/2015	3	224,696	142,649	82,038	34,153,655
10/1/2015	4	224,271	142,307	81,964	34,071,691
11/1/2015	5	223,851	141,965	81,886	33,989,805
12/1/2015	6	223,435	141,624	81,811	33,907,994
1/1/2016	7	250,268	141,283	108,984	33,799,010
2/1/2016	8	249,720	140,829	108,891	33,690,119
3/1/2016	9	249,177	140,375	108,802	33,581,317
4/1/2016	10	248,639	139,922	108,717	33,472,601
5/1/2016	11	248,105	139,469	108,635	33,363,965
6/1/2016	12	247,575	139,017	108,558	33,255,407
7/1/2016	13	247,050	138,564	108,485	33,146,922
8/1/2016	14	246,529	138,112	108,417	33,038,505
9/1/2016	15	246,012	137,660	108,352	32,930,153
10/1/2016	16	245,500	137,209	108,291	32,821,862
11/1/2016	17	244,992	136,758	108,235	32,713,628
12/1/2016	18	244,485	136,307	108,179	32,605,449
1/1/2017	19	243,980	135,856	108,124	32,497,325
2/1/2017	20	243,475	135,406	108,069	32,389,256
3/1/2017	21	242,971	134,955	108,015	32,281,241
4/1/2017	22	242,467	134,505	107,962	32,173,279
5/1/2017	23	241,965	134,055	107,909	32,065,369
6/1/2017	24	241,463	133,606	107,857	31,957,512
7/1/2017	25	240,962	133,156	107,806	31,849,706
8/1/2017	26	240,462	132,707	107,755	31,741,951
9/1/2017	27	239,963	132,258	107,705	31,634,246
10/1/2017	28	239,465	131,809	107,655	31,526,591
11/1/2017	29	238,967	131,361	107,606	31,418,985
12/1/2017	30	238,470	130,912	107,558	31,311,427
1/1/2018	31	237,974	130,464	107,510	31,203,917
2/1/2018	32	237,479	130,016	107,463	31,096,454
3/1/2018	33	236,985	129,569	107,416	30,989,038
4/1/2018	34	236,491	129,121	107,370	30,881,668
5/1/2018	35	235,999	128,674	107,325	30,774,343
6/1/2018	36	235,507	128,226	107,281	30,667,062
7/1/2018	37	235,016	127,779	107,237	30,559,825
8/1/2018	38	234,526	127,333	107,193	30,452,632
9/1/2018	39	234,037	126,886	107,151	30,345,482
10/1/2018	40	233,548	126,440	107,109	30,238,373
11/1/2018	41	233,060	125,993	107,067	30,131,306
12/1/2018	42	232,574	125,547	107,027	30,024,279
1/1/2019	43	232,088	125,101	106,986	29,917,293
2/1/2019	44	231,602	124,655	106,947	29,810,346
3/1/2019	45	231,118	124,210	106,908	29,703,437
4/1/2019	46	230,635	123,764	106,870	29,596,567
5/1/2019	47	230,152	123,319	106,833	29,489,735
6/1/2019	48	229,670	122,874	106,796	29,382,939
7/1/2019	49	229,189	122,429	106,760	29,276,179
8/1/2019	50	228,708	121,984	106,724	29,169,454
9/1/2019	51	228,229	121,539	106,690	29,062,765
10/1/2019	52	227,750	121,095	106,655	28,956,109
11/1/2019	53	227,272	120,650	106,621	28,849,488
12/1/2019	54	226,795	120,206	106,588	28,742,899
1/1/2020	55	226,319	119,762	106,557	28,636,342
2/1/2020	56	225,843	119,318	106,525	28,529,817
3/1/2020	57	225,369	118,874	106,494	28,423,322
4/1/2020	58	224,895	118,431	106,464	28,316,858
5/1/2020	59	224,422	117,987	106,435	28,210,423
6/1/2020	60	223,949	117,543	106,406	28,104,018
7/1/2020	61	223,478	117,100	106,377	27,997,640
8/1/2020	62	223,007	116,657	106,350	27,891,290
9/1/2020	63	222,537	116,214	106,323	27,784,967
10/1/2020	64	222,067	115,771	106,297	27,678,671
11/1/2020	65	221,599	115,328	106,271	27,572,399
12/1/2020	66	221,131	114,885	106,246	27,466,153
1/1/2021	67	220,664	114,442	106,222	27,359,931

See Summary of Significant Assumptions and Accountant's Report
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BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 4

Loan Summary			
Loan	4		
Origination Date	5/30/2015	Payment Frequency	Monthly
Loan Amount	34,400,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
2/1/2021	68	220,198	114,000	106,198	27,253,733
3/1/2021	69	219,733	113,557	106,175	27,147,557
4/1/2021	70	219,268	113,115	106,153	27,041,404
5/1/2021	71	218,804	112,673	106,132	26,935,272
6/1/2021	72	218,341	112,230	106,111	26,829,162
7/1/2021	73	217,879	111,788	106,091	26,723,071
8/1/2021	74	217,417	111,346	106,071	26,617,000
9/1/2021	75	216,956	110,904	106,052	26,510,948
10/1/2021	76	216,496	110,462	106,034	26,404,914
11/1/2021	77	216,037	110,020	106,016	26,298,898
12/1/2021	78	215,578	109,579	105,999	26,192,899
1/1/2022	79	215,120	109,137	105,983	26,086,915
2/1/2022	80	214,663	108,695	105,968	25,980,948
3/1/2022	81	214,207	108,254	105,953	25,874,995
4/1/2022	82	213,751	107,812	105,939	25,769,056
5/1/2022	83	213,296	107,371	105,925	25,663,131
6/1/2022	84	212,842	106,930	105,912	25,557,219
7/1/2022	85	212,389	106,488	105,900	25,451,319
8/1/2022	86	211,936	106,047	105,889	25,345,430
9/1/2022	87	211,484	105,606	105,878	25,239,552
10/1/2022	88	211,033	105,165	105,868	25,133,684
11/1/2022	89	219,925	104,724	115,202	25,018,483
12/1/2022	90	202,423	104,244	98,180	24,920,303
1/1/2023	91	193,725	103,835	89,890	24,830,413
2/1/2023	92	193,496	103,460	90,036	24,740,377
3/1/2023	93	193,267	103,085	90,182	24,650,195
4/1/2023	94	193,042	102,709	90,333	24,559,862
5/1/2023	95	192,820	102,333	90,487	24,469,375
6/1/2023	96	192,598	101,956	90,642	24,378,734
7/1/2023	97	192,376	101,578	90,798	24,287,935
8/1/2023	98	183,772	101,200	82,573	24,205,363
9/1/2023	99	183,638	100,856	82,782	24,122,581
10/1/2023	100	192,325	100,511	91,814	24,030,766
11/1/2023	101	192,177	100,128	92,048	23,938,718
12/1/2023	102	192,031	99,745	92,286	23,846,432
1/1/2024	103	191,885	99,360	92,525	23,753,907
2/1/2024	104	191,740	98,975	92,765	23,661,141
3/1/2024	105	182,321	98,588	83,733	23,577,409
4/1/2024	106	182,271	98,239	84,032	23,493,377
5/1/2024	107	182,222	97,889	84,333	23,409,044
6/1/2024	108	182,172	97,538	84,635	23,324,409
7/1/2024	109	182,125	97,185	84,940	23,239,469
8/1/2024	110	188,779	96,831	91,948	23,147,520
9/1/2024	111	188,729	96,448	92,281	23,055,239
10/1/2024	112	178,676	96,063	82,613	22,972,626
11/1/2024	113	178,729	95,719	83,010	22,889,617
12/1/2024	114	178,782	95,373	83,409	22,806,208
1/1/2025	115	178,835	95,026	83,809	22,722,399
2/1/2025	116	178,891	94,677	84,214	22,638,185
3/1/2025	117	178,946	94,326	84,621	22,553,564
4/1/2025	118	179,002	93,973	85,029	22,468,535
5/1/2025	119	179,059	93,619	85,440	22,383,096
6/1/2025	120	22,476,358	93,263	22,383,096	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 5

Loan Summary			
Loan	5		
Origination Date	11/1/2022	Payment Frequency	Monthly
Loan Amount	16,760,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
11/1/2022	-	-	-	-	16,760,000
12/1/2022	1	117,667	69,833	47,834	16,712,166
1/1/2023	2	113,429	69,634	43,795	16,668,371
2/1/2023	3	113,318	69,452	43,866	16,624,504
3/1/2023	4	113,206	69,269	43,937	16,580,567
4/1/2023	5	113,097	69,086	44,011	16,536,556
5/1/2023	6	112,988	68,902	44,086	16,492,470
6/1/2023	7	112,880	68,719	44,162	16,448,308
7/1/2023	8	112,772	68,535	44,238	16,404,071
8/1/2023	9	108,580	68,350	40,230	16,363,840
9/1/2023	10	108,515	68,183	40,332	16,323,508
10/1/2023	11	112,747	68,015	44,733	16,278,775
11/1/2023	12	112,675	67,828	44,847	16,233,929
12/1/2023	13	112,604	67,641	44,963	16,188,966
1/1/2024	14	112,533	67,454	45,079	16,143,887
2/1/2024	15	112,462	67,266	45,196	16,098,691
3/1/2024	16	107,873	67,078	40,795	16,057,895
4/1/2024	17	107,849	66,908	40,941	16,016,954
5/1/2024	18	107,825	66,737	41,088	15,975,866
6/1/2024	19	107,801	66,566	41,235	15,934,632
7/1/2024	20	107,778	66,394	41,384	15,893,248
8/1/2024	21	111,020	66,222	44,798	15,848,450
9/1/2024	22	110,996	66,035	44,960	15,803,489
10/1/2024	23	106,098	65,848	40,250	15,763,240
11/1/2024	24	106,123	65,680	40,443	15,722,797
12/1/2024	25	106,149	65,512	40,637	15,682,159
1/1/2025	26	106,175	65,342	40,833	15,641,327
2/1/2025	27	106,202	65,172	41,030	15,600,297
3/1/2025	28	106,229	65,001	41,228	15,559,069
4/1/2025	29	106,256	64,829	41,427	15,517,642
5/1/2025	30	106,284	64,657	41,627	15,476,015
6/1/2025	31	113,904	64,483	49,420	15,426,594
7/1/2025	32	113,937	64,277	49,659	15,376,935
8/1/2025	33	113,969	64,071	49,899	15,327,036
9/1/2025	34	114,002	63,863	50,140	15,276,897
10/1/2025	35	114,036	63,654	50,382	15,226,515
11/1/2025	36	114,069	63,444	50,625	15,175,890
12/1/2025	37	114,102	63,233	50,869	15,125,020
1/1/2026	38	114,136	63,021	51,115	15,073,905
2/1/2026	39	114,170	62,808	51,362	15,022,544
3/1/2026	40	114,204	62,594	51,610	14,970,934
4/1/2026	41	114,238	62,379	51,859	14,919,075
5/1/2026	42	114,272	62,163	52,109	14,866,966
6/1/2026	43	114,306	61,946	52,361	14,814,606
7/1/2026	44	114,341	61,728	52,613	14,761,993
8/1/2026	45	114,376	61,508	52,867	14,709,125
9/1/2026	46	114,410	61,288	53,122	14,656,003
10/1/2026	47	114,446	61,067	53,379	14,602,624
11/1/2026	48	114,481	60,844	53,637	14,548,987
12/1/2026	49	114,516	60,621	53,896	14,495,092
1/1/2027	50	114,552	60,396	54,156	14,440,936
2/1/2027	51	114,588	60,171	54,417	14,386,519
3/1/2027	52	114,624	59,944	54,680	14,331,838
4/1/2027	53	114,660	59,716	54,944	14,276,894
5/1/2027	54	114,697	59,487	55,210	14,221,685
6/1/2027	55	114,733	59,257	55,476	14,166,209
7/1/2027	56	114,770	59,026	55,744	14,110,465
8/1/2027	57	114,807	58,794	56,013	14,054,451
9/1/2027	58	114,844	58,560	56,284	13,998,167
10/1/2027	59	114,881	58,326	56,556	13,941,612
11/1/2027	60	114,919	58,090	56,829	13,884,782
12/1/2027	61	114,957	57,853	57,104	13,827,679
1/1/2028	62	114,995	57,615	57,379	13,770,299
2/1/2028	63	115,033	57,376	57,657	13,712,643
3/1/2028	64	115,071	57,136	57,935	13,654,707
4/1/2028	65	115,110	56,895	58,215	13,596,492
5/1/2028	66	115,149	56,652	58,497	13,537,996
6/1/2028	67	115,188	56,408	58,779	13,479,216

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 5

Loan Summary			
Loan	5		
Origination Date	11/1/2022	Payment Frequency	Monthly
Loan Amount	16,760,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
7/1/2028	68	115,227	56,163	59,063	13,420,153
8/1/2028	69	115,266	55,917	59,349	13,360,804
9/1/2028	70	115,306	55,670	59,636	13,301,168
10/1/2028	71	115,346	55,422	59,924	13,241,244
11/1/2028	72	115,386	55,172	60,214	13,181,030
12/1/2028	73	115,426	54,921	60,505	13,120,525
1/1/2029	74	115,466	54,669	60,797	13,059,728
2/1/2029	75	115,507	54,416	61,091	12,998,637
3/1/2029	76	115,548	54,161	61,387	12,937,250
4/1/2029	77	115,589	53,905	61,684	12,875,566
5/1/2029	78	115,630	53,648	61,982	12,813,584
6/1/2029	79	115,672	53,390	62,282	12,751,302
7/1/2029	80	115,713	53,130	62,583	12,688,719
8/1/2029	81	115,755	52,870	62,886	12,625,834
9/1/2029	82	115,798	52,608	63,190	12,562,644
10/1/2029	83	115,840	52,344	63,496	12,499,148
11/1/2029	84	115,883	52,080	63,803	12,435,345
12/1/2029	85	115,926	51,814	64,112	12,371,233
1/1/2030	86	115,969	51,547	64,422	12,306,811
2/1/2030	87	116,012	51,278	64,734	12,242,078
3/1/2030	88	116,056	51,009	65,047	12,177,031
4/1/2030	89	116,099	50,738	65,362	12,111,669
5/1/2030	90	116,144	50,465	65,678	12,045,990
6/1/2030	91	116,188	50,192	65,996	11,979,994
7/1/2030	92	116,232	49,917	66,316	11,913,679
8/1/2030	93	116,277	49,640	66,637	11,847,042
9/1/2030	94	116,322	49,363	66,959	11,780,082
10/1/2030	95	116,367	49,084	67,284	11,712,799
11/1/2030	96	116,413	48,803	67,610	11,645,189
12/1/2030	97	116,459	48,522	67,937	11,577,252
1/1/2031	98	116,505	48,239	68,266	11,508,986
2/1/2031	99	116,551	47,954	68,597	11,440,389
3/1/2031	100	116,597	47,668	68,929	11,371,460
4/1/2031	101	116,644	47,381	69,263	11,302,196
5/1/2031	102	116,691	47,092	69,599	11,232,598
6/1/2031	103	116,739	46,802	69,936	11,162,661
7/1/2031	104	116,786	46,511	70,275	11,092,386
8/1/2031	105	116,834	46,218	70,616	11,021,771
9/1/2031	106	116,882	45,924	70,958	10,950,813
10/1/2031	107	116,930	45,628	71,302	10,879,511
11/1/2031	108	116,979	45,331	71,648	10,807,863
12/1/2031	109	117,028	45,033	71,995	10,735,868
1/1/2032	110	117,077	44,733	72,344	10,663,523
2/1/2032	111	117,127	44,431	72,695	10,590,828
3/1/2032	112	117,176	44,128	73,048	10,517,780
4/1/2032	113	117,226	43,824	73,402	10,444,378
5/1/2032	114	117,277	43,518	73,758	10,370,620
6/1/2032	115	117,327	43,211	74,116	10,296,503
7/1/2032	116	117,378	42,902	74,476	10,222,027
8/1/2032	117	117,429	42,592	74,837	10,147,190
9/1/2032	118	117,481	42,280	75,201	10,071,989
10/1/2032	119	117,532	41,967	75,566	9,996,424
11/1/2032	120	10,038,075	41,652	9,996,424	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 6

Loan Summary			
Loan	6		
Origination Date	10/1/2023	Payment Frequency	Monthly
Loan Amount	16,030,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	9		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
10/1/2023	-	-	-	-	16,030,000
11/1/2023	1	109,685	66,792	42,894	15,987,106
12/1/2023	2	109,617	66,613	43,004	15,944,102
1/1/2024	3	109,549	66,434	43,116	15,900,987
2/1/2024	4	109,482	66,254	43,228	15,857,759
3/1/2024	5	105,093	66,074	39,019	15,818,741
4/1/2024	6	105,069	65,911	39,158	15,779,583
5/1/2024	7	105,046	65,748	39,298	15,740,285
6/1/2024	8	105,023	65,585	39,439	15,700,846
7/1/2024	9	105,001	65,420	39,581	15,661,264
8/1/2024	10	108,102	65,255	42,847	15,618,418
9/1/2024	11	108,079	65,077	43,002	15,575,416
10/1/2024	12	103,394	64,898	38,497	15,536,919
11/1/2024	13	103,419	64,737	38,682	15,498,237
12/1/2024	14	103,443	64,576	38,867	15,459,370
1/1/2025	15	103,468	64,414	39,054	15,420,316
2/1/2025	16	103,494	64,251	39,243	15,381,073
3/1/2025	17	103,520	64,088	39,432	15,341,641
4/1/2025	18	103,546	63,924	39,623	15,302,018
5/1/2025	19	103,572	63,758	39,814	15,262,205
6/1/2025	20	110,860	63,593	47,268	15,214,937
7/1/2025	21	110,892	63,396	47,496	15,167,440
8/1/2025	22	110,923	63,198	47,725	15,119,715
9/1/2025	23	110,955	62,999	47,956	15,071,759
10/1/2025	24	110,986	62,799	48,187	15,023,572
11/1/2025	25	111,018	62,598	48,420	14,975,152
12/1/2025	26	111,050	62,396	48,654	14,926,498
1/1/2026	27	111,082	62,194	48,889	14,877,609
2/1/2026	28	111,115	61,990	49,125	14,828,485
3/1/2026	29	111,147	61,785	49,362	14,779,123
4/1/2026	30	111,180	61,580	49,600	14,729,523
5/1/2026	31	111,212	61,373	49,839	14,679,684
6/1/2026	32	111,245	61,165	50,080	14,629,604
7/1/2026	33	111,278	60,957	50,322	14,579,282
8/1/2026	34	111,312	60,747	50,565	14,528,718
9/1/2026	35	111,345	60,536	50,809	14,477,909
10/1/2026	36	111,379	60,325	51,054	14,426,855
11/1/2026	37	111,412	60,112	51,300	14,375,555
12/1/2026	38	111,446	59,898	51,548	14,324,006
1/1/2027	39	111,480	59,683	51,797	14,272,209
2/1/2027	40	111,515	59,468	52,047	14,220,162
3/1/2027	41	111,549	59,251	52,298	14,167,864
4/1/2027	42	111,584	59,033	52,551	14,115,313
5/1/2027	43	111,619	58,814	52,805	14,062,508
6/1/2027	44	111,654	58,594	53,060	14,009,448
7/1/2027	45	111,689	58,373	53,316	13,956,132
8/1/2027	46	111,724	58,151	53,574	13,902,559
9/1/2027	47	111,760	57,927	53,832	13,848,726
10/1/2027	48	111,795	57,703	54,092	13,794,634
11/1/2027	49	111,831	57,478	54,354	13,740,280
12/1/2027	50	111,868	57,251	54,616	13,685,664
1/1/2028	51	111,904	57,024	54,880	13,630,783
2/1/2028	52	111,940	56,795	55,145	13,575,638
3/1/2028	53	111,977	56,565	55,412	13,520,226
4/1/2028	54	112,014	56,334	55,680	13,464,546
5/1/2028	55	112,051	56,102	55,949	13,408,598
6/1/2028	56	112,088	55,869	56,219	13,352,379
7/1/2028	57	112,126	55,635	56,491	13,295,888
8/1/2028	58	112,163	55,400	56,764	13,239,124
9/1/2028	59	112,201	55,163	57,038	13,182,086
10/1/2028	60	112,239	54,925	57,314	13,124,772
11/1/2028	61	112,278	54,687	57,591	13,067,180
12/1/2028	62	112,316	54,447	57,870	13,009,311

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 6

Loan Summary			
Loan	6		
Origination Date	10/1/2023	Payment Frequency	Monthly
Loan Amount	16,030,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	9		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
1/1/2029	63	112,355	54,205	58,149	12,951,162
2/1/2029	64	112,394	53,963	58,430	12,892,731
3/1/2029	65	112,433	53,720	58,713	12,834,018
4/1/2029	66	112,472	53,475	58,997	12,775,021
5/1/2029	67	112,512	53,229	59,282	12,715,739
6/1/2029	68	112,551	52,982	59,569	12,656,170
7/1/2029	69	112,591	52,734	59,857	12,596,313
8/1/2029	70	112,631	52,485	60,147	12,536,166
9/1/2029	71	112,672	52,234	60,438	12,475,728
10/1/2029	72	112,712	51,982	60,730	12,414,998
11/1/2029	73	112,753	51,729	61,024	12,353,974
12/1/2029	74	112,794	51,475	61,319	12,292,655
1/1/2030	75	112,835	51,219	61,616	12,231,039
2/1/2030	76	112,877	50,963	61,914	12,169,125
3/1/2030	77	112,918	50,705	62,214	12,106,911
4/1/2030	78	112,960	50,445	62,515	12,044,396
5/1/2030	79	113,003	50,185	62,818	11,981,579
6/1/2030	80	113,045	49,923	63,122	11,918,457
7/1/2030	81	113,087	49,660	63,427	11,855,030
8/1/2030	82	113,130	49,396	63,734	11,791,295
9/1/2030	83	113,173	49,130	64,043	11,727,252
10/1/2030	84	113,217	48,864	64,353	11,662,899
11/1/2030	85	113,260	48,595	64,665	11,598,234
12/1/2030	86	113,304	48,326	64,978	11,533,256
1/1/2031	87	113,348	48,055	65,293	11,467,964
2/1/2031	88	113,392	47,783	65,609	11,402,355
3/1/2031	89	113,437	47,510	65,927	11,336,428
4/1/2031	90	113,481	47,235	66,246	11,270,181
5/1/2031	91	113,526	46,959	66,567	11,203,614
6/1/2031	92	113,572	46,682	66,890	11,136,724
7/1/2031	93	113,617	46,403	67,214	11,069,510
8/1/2031	94	113,663	46,123	67,540	11,001,970
9/1/2031	95	113,709	45,842	67,867	10,934,102
10/1/2031	96	113,755	45,559	68,196	10,865,906
11/1/2031	97	113,802	45,275	68,527	10,797,379
12/1/2031	98	113,848	44,989	68,859	10,728,520
1/1/2032	99	113,895	44,702	69,193	10,659,326
2/1/2032	100	113,943	44,414	69,529	10,589,797
3/1/2032	101	113,990	44,124	69,866	10,519,931
4/1/2032	102	114,038	43,833	70,205	10,449,726
5/1/2032	103	114,086	43,541	70,546	10,379,180
6/1/2032	104	114,135	43,247	70,888	10,308,292
7/1/2032	105	114,183	42,951	71,232	10,237,060
8/1/2032	106	114,232	42,654	71,578	10,165,482
9/1/2032	107	114,281	42,356	71,925	10,093,557
10/1/2032	108	114,331	42,056	72,274	10,021,283
11/1/2032	109	10,063,038	41,755	10,021,283	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 7

Loan Summary			
Loan	7		
Origination Date	8/1/2024	Payment Frequency	Monthly
Loan Amount	11,050,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	8		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
8/1/2024	-	-	-	-	11,050,000
9/1/2024	1	75,684	46,042	29,643	11,020,357
10/1/2024	2	72,455	45,918	26,537	10,993,820
11/1/2024	3	72,472	45,808	26,664	10,967,156
12/1/2024	4	72,489	45,696	26,793	10,940,363
1/1/2025	5	72,506	45,585	26,921	10,913,442
2/1/2025	6	72,524	45,473	27,051	10,886,391
3/1/2025	7	72,542	45,360	27,182	10,859,209
4/1/2025	8	72,560	45,247	27,313	10,831,896
5/1/2025	9	72,578	45,133	27,445	10,804,451
6/1/2025	10	77,602	45,019	32,583	10,771,867
7/1/2025	11	77,623	44,883	32,741	10,739,127
8/1/2025	12	77,645	44,746	32,899	10,706,228
9/1/2025	13	77,667	44,609	33,058	10,673,171
10/1/2025	14	77,689	44,472	33,217	10,639,953
11/1/2025	15	77,711	44,333	33,377	10,606,576
12/1/2025	16	77,733	44,194	33,539	10,573,037
1/1/2026	17	77,755	44,054	33,701	10,539,337
2/1/2026	18	77,777	43,914	33,863	10,505,474
3/1/2026	19	77,799	43,773	34,027	10,471,447
4/1/2026	20	77,822	43,631	34,191	10,437,256
5/1/2026	21	77,844	43,489	34,356	10,402,900
6/1/2026	22	77,867	43,345	34,522	10,368,379
7/1/2026	23	77,890	43,202	34,688	10,333,690
8/1/2026	24	77,913	43,057	34,856	10,298,834
9/1/2026	25	77,936	42,912	35,024	10,263,810
10/1/2026	26	77,959	42,766	35,193	10,228,617
11/1/2026	27	77,982	42,619	35,363	10,193,254
12/1/2026	28	78,006	42,472	35,534	10,157,720
1/1/2027	29	78,029	42,324	35,705	10,122,015
2/1/2027	30	78,053	42,175	35,878	10,086,137
3/1/2027	31	78,077	42,026	36,051	10,050,086
4/1/2027	32	78,100	41,875	36,225	10,013,861
5/1/2027	33	78,124	41,724	36,400	9,977,461
6/1/2027	34	78,149	41,573	36,576	9,940,885
7/1/2027	35	78,173	41,420	36,753	9,904,133
8/1/2027	36	78,197	41,267	36,930	9,867,203
9/1/2027	37	78,222	41,113	37,108	9,830,094
10/1/2027	38	78,246	40,959	37,288	9,792,807
11/1/2027	39	78,271	40,803	37,468	9,755,339
12/1/2027	40	78,296	40,647	37,649	9,717,690
1/1/2028	41	78,321	40,490	37,831	9,679,859
2/1/2028	42	78,346	40,333	38,014	9,641,846
3/1/2028	43	78,372	40,174	38,197	9,603,648
4/1/2028	44	78,397	40,015	38,382	9,565,267
5/1/2028	45	78,423	39,855	38,567	9,526,699
6/1/2028	46	78,448	39,695	38,754	9,487,946
7/1/2028	47	78,474	39,533	38,941	9,449,005
8/1/2028	48	78,500	39,371	39,129	9,409,875
9/1/2028	49	78,526	39,208	39,318	9,370,557
10/1/2028	50	78,552	39,044	39,508	9,331,049
11/1/2028	51	78,579	38,879	39,699	9,291,349
12/1/2028	52	78,605	38,714	39,891	9,251,458
1/1/2029	53	78,632	38,548	40,084	9,211,374
2/1/2029	54	78,659	38,381	40,278	9,171,096
3/1/2029	55	78,686	38,213	40,473	9,130,623
4/1/2029	56	78,713	38,044	40,669	9,089,954

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 7

Loan Summary			
Loan	7		
Origination Date	8/1/2024	Payment Frequency	Monthly
Loan Amount	11,050,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	8		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
5/1/2029	57	78,740	37,875	40,865	9,049,089
6/1/2029	58	78,767	37,705	41,063	9,008,026
7/1/2029	59	78,795	37,533	41,261	8,966,765
8/1/2029	60	78,823	37,362	41,461	8,925,304
9/1/2029	61	78,850	37,189	41,662	8,883,642
10/1/2029	62	78,878	37,015	41,863	8,841,779
11/1/2029	63	78,907	36,841	42,066	8,799,713
12/1/2029	64	78,935	36,665	42,269	8,757,444
1/1/2030	65	78,963	36,489	42,474	8,714,970
2/1/2030	66	78,992	36,312	42,679	8,672,290
3/1/2030	67	79,021	36,135	42,886	8,629,404
4/1/2030	68	79,049	35,956	43,094	8,586,311
5/1/2030	69	79,078	35,776	43,302	8,543,009
6/1/2030	70	79,108	35,596	43,512	8,499,497
7/1/2030	71	79,137	35,415	43,722	8,455,774
8/1/2030	72	79,167	35,232	43,934	8,411,840
9/1/2030	73	79,196	35,049	44,147	8,367,693
10/1/2030	74	79,226	34,865	44,361	8,323,333
11/1/2030	75	79,256	34,681	44,576	8,278,757
12/1/2030	76	79,286	34,495	44,791	8,233,966
1/1/2031	77	79,317	34,308	45,008	8,188,957
2/1/2031	78	79,347	34,121	45,226	8,143,731
3/1/2031	79	79,378	33,932	45,446	8,098,285
4/1/2031	80	79,409	33,743	45,666	8,052,619
5/1/2031	81	79,440	33,553	45,887	8,006,732
6/1/2031	82	79,471	33,361	46,109	7,960,623
7/1/2031	83	79,502	33,169	46,333	7,914,290
8/1/2031	84	79,534	32,976	46,557	7,867,732
9/1/2031	85	79,565	32,782	46,783	7,820,949
10/1/2031	86	79,597	32,587	47,010	7,773,939
11/1/2031	87	79,629	32,391	47,238	7,726,701
12/1/2031	88	79,662	32,195	47,467	7,679,234
1/1/2032	89	79,694	31,997	47,697	7,631,537
2/1/2032	90	79,727	31,798	47,929	7,583,609
3/1/2032	91	79,759	31,598	48,161	7,535,448
4/1/2032	92	79,792	31,398	48,395	7,487,053
5/1/2032	93	79,826	31,196	48,629	7,438,423
6/1/2032	94	79,859	30,993	48,865	7,389,558
7/1/2032	95	79,892	30,790	49,103	7,340,455
8/1/2032	96	79,926	30,585	49,341	7,291,115
9/1/2032	97	79,960	30,380	49,580	7,241,534
10/1/2032	98	79,994	30,173	49,821	7,191,713
11/1/2032	99	7,221,678	29,965	7,191,713	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 8

Loan Summary			
Loan	8		
Origination Date	6/1/2025	Payment Frequency	Monthly
Loan Amount	22,380,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	7		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
6/1/2025	-	-	-	-	22,380,000
7/1/2025	1	159,561	93,250	66,311	22,313,689
8/1/2025	2	159,605	92,974	66,631	22,247,058
9/1/2025	3	159,649	92,696	66,953	22,180,105
10/1/2025	4	159,693	92,417	67,276	22,112,829
11/1/2025	5	159,738	92,137	67,601	22,045,229
12/1/2025	6	159,782	91,855	67,927	21,977,301
1/1/2026	7	159,827	91,572	68,255	21,909,047
2/1/2026	8	159,872	91,288	68,584	21,840,462
3/1/2026	9	159,917	91,002	68,915	21,771,547
4/1/2026	10	159,963	90,715	69,248	21,702,299
5/1/2026	11	160,009	90,426	69,582	21,632,716
6/1/2026	12	160,055	90,136	69,918	21,562,798
7/1/2026	13	160,101	89,845	70,256	21,492,542
8/1/2026	14	160,147	89,552	70,595	21,421,948
9/1/2026	15	160,194	89,258	70,936	21,351,012
10/1/2026	16	160,241	88,963	71,278	21,279,734
11/1/2026	17	160,288	88,666	71,622	21,208,112
12/1/2026	18	160,335	88,367	71,968	21,136,144
1/1/2027	19	160,383	88,067	72,315	21,063,828
2/1/2027	20	160,431	87,766	72,665	20,991,164
3/1/2027	21	160,479	87,463	73,016	20,918,148
4/1/2027	22	160,527	87,159	73,368	20,844,780
5/1/2027	23	160,576	86,853	73,722	20,771,057
6/1/2027	24	160,625	86,546	74,079	20,696,979
7/1/2027	25	160,674	86,237	74,436	20,622,543
8/1/2027	26	160,723	85,927	74,796	20,547,747
9/1/2027	27	160,773	85,616	75,157	20,472,590
10/1/2027	28	160,823	85,302	75,520	20,397,069
11/1/2027	29	160,873	84,988	75,885	20,321,184
12/1/2027	30	160,923	84,672	76,252	20,244,933
1/1/2028	31	160,974	84,354	76,620	20,168,313
2/1/2028	32	161,025	84,035	76,990	20,091,322
3/1/2028	33	161,076	83,714	77,362	20,013,960
4/1/2028	34	161,128	83,391	77,736	19,936,224
5/1/2028	35	161,179	83,068	78,112	19,858,112
6/1/2028	36	161,231	82,742	78,489	19,779,623
7/1/2028	37	161,284	82,415	78,869	19,700,754
8/1/2028	38	161,336	82,086	79,250	19,621,504
9/1/2028	39	161,389	81,756	79,633	19,541,871
10/1/2028	40	161,442	81,424	80,018	19,461,853
11/1/2028	41	161,496	81,091	80,405	19,381,448
12/1/2028	42	161,550	80,756	80,794	19,300,655
1/1/2029	43	161,604	80,419	81,184	19,219,471
2/1/2029	44	161,658	80,081	81,577	19,137,894
3/1/2029	45	161,712	79,741	81,971	19,055,923
4/1/2029	46	161,767	79,400	82,368	18,973,555
5/1/2029	47	161,822	79,056	82,766	18,890,789
6/1/2029	48	161,878	78,712	83,166	18,807,623
7/1/2029	49	161,934	78,365	83,569	18,724,055
8/1/2029	50	161,990	78,017	83,973	18,640,082
9/1/2029	51	162,046	77,667	84,379	18,555,703

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 8

Loan Summary			
Loan	8		
Origination Date	6/1/2025	Payment Frequency	Monthly
Loan Amount	22,380,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	7		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
10/1/2029	52	162,103	77,315	84,787	18,470,915
11/1/2029	53	162,160	76,962	85,197	18,385,718
12/1/2029	54	162,217	76,607	85,610	18,300,108
1/1/2030	55	162,274	76,250	86,024	18,214,084
2/1/2030	56	162,332	75,892	86,440	18,127,644
3/1/2030	57	162,391	75,532	86,859	18,040,785
4/1/2030	58	162,449	75,170	87,279	17,953,506
5/1/2030	59	162,508	74,806	87,702	17,865,804
6/1/2030	60	162,567	74,441	88,126	17,777,678
7/1/2030	61	162,627	74,074	88,553	17,689,125
8/1/2030	62	162,686	73,705	88,982	17,600,144
9/1/2030	63	162,746	73,334	89,412	17,510,731
10/1/2030	64	162,807	72,961	89,845	17,420,886
11/1/2030	65	162,868	72,587	90,281	17,330,605
12/1/2030	66	162,929	72,211	90,718	17,239,887
1/1/2031	67	162,990	71,833	91,157	17,148,730
2/1/2031	68	163,052	71,453	91,599	17,057,131
3/1/2031	69	163,114	71,071	92,043	16,965,088
4/1/2031	70	163,177	70,688	92,489	16,872,600
5/1/2031	71	163,239	70,302	92,937	16,779,663
6/1/2031	72	163,303	69,915	93,387	16,686,276
7/1/2031	73	163,366	69,526	93,840	16,592,436
8/1/2031	74	163,430	69,135	94,295	16,498,141
9/1/2031	75	163,494	68,742	94,752	16,403,389
10/1/2031	76	163,559	68,347	95,211	16,308,178
11/1/2031	77	163,624	67,951	95,673	16,212,505
12/1/2031	78	163,689	67,552	96,137	16,116,368
1/1/2032	79	163,755	67,152	96,603	16,019,765
2/1/2032	80	163,821	66,749	97,072	15,922,694
3/1/2032	81	163,887	66,345	97,542	15,825,151
4/1/2032	82	163,954	65,938	98,016	15,727,136
5/1/2032	83	164,021	65,530	98,491	15,628,645
6/1/2032	84	164,088	65,119	98,969	15,529,675
7/1/2032	85	164,156	64,707	99,449	15,430,226
8/1/2032	86	164,225	64,293	99,932	15,330,294
9/1/2032	87	164,293	63,876	100,417	15,229,877
10/1/2032	88	164,362	63,458	100,905	15,128,972
11/1/2032	89	15,192,010	63,037	15,128,972	-

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 9

Loan Summary			
Loan	9		
Origination Date	11/1/2032	Payment Frequency	Monthly
Loan Amount	42,330,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
11/1/2032	-	-	-	-	42,330,000
12/1/2032	1	477,847	176,375	301,472	42,028,528
1/1/2033	2	478,055	175,119	302,936	41,725,591
2/1/2033	3	478,265	173,857	304,408	41,421,183
3/1/2033	4	478,475	172,588	305,887	41,115,297
4/1/2033	5	478,687	171,314	307,373	40,807,924
5/1/2033	6	478,899	170,033	308,866	40,499,057
6/1/2033	7	479,113	168,746	310,367	40,188,690
7/1/2033	8	479,329	167,453	311,876	39,876,814
8/1/2033	9	479,545	166,153	313,392	39,563,422
9/1/2033	10	479,763	164,848	314,916	39,248,507
10/1/2033	11	479,982	163,535	316,447	38,932,060
11/1/2033	12	480,203	162,217	317,986	38,614,074
12/1/2033	13	480,425	160,892	319,533	38,294,541
1/1/2034	14	480,648	159,561	321,087	37,973,454
2/1/2034	15	480,872	158,223	322,649	37,650,804
3/1/2034	16	481,098	156,878	324,220	37,326,585
4/1/2034	17	481,325	155,527	325,798	37,000,787
5/1/2034	18	481,554	154,170	327,384	36,673,403
6/1/2034	19	481,784	152,806	328,978	36,344,425
7/1/2034	20	482,015	151,435	330,580	36,013,846
8/1/2034	21	482,248	150,058	332,190	35,681,656
9/1/2034	22	482,482	148,674	333,808	35,347,848
10/1/2034	23	482,717	147,283	335,435	35,012,413
11/1/2034	24	482,954	145,885	337,069	34,675,344
12/1/2034	25	483,193	144,481	338,712	34,336,631
1/1/2035	26	483,433	143,069	340,364	33,996,268
2/1/2035	27	483,674	141,651	342,023	33,654,244
3/1/2035	28	483,918	140,226	343,691	33,310,553
4/1/2035	29	484,162	138,794	345,368	32,965,185
5/1/2035	30	484,408	137,355	347,053	32,618,131
6/1/2035	31	484,656	135,909	348,747	32,269,384
7/1/2035	32	484,905	134,456	350,449	31,918,935
8/1/2035	33	485,156	132,996	352,161	31,566,774
9/1/2035	34	485,409	131,528	353,880	31,212,894
10/1/2035	35	485,663	130,054	355,609	30,857,285
11/1/2035	36	485,919	128,572	357,347	30,499,938
12/1/2035	37	486,176	127,083	359,093	30,140,845
1/1/2036	38	486,435	125,587	360,849	29,779,996
2/1/2036	39	486,696	124,083	362,613	29,417,383
3/1/2036	40	486,959	122,572	364,387	29,052,996
4/1/2036	41	487,224	121,054	366,169	28,686,827
5/1/2036	42	487,490	119,528	367,961	28,318,865
6/1/2036	43	487,758	117,995	369,763	27,949,103
7/1/2036	44	488,028	116,455	371,573	27,577,529
8/1/2036	45	488,300	114,906	373,393	27,204,136
9/1/2036	46	488,574	113,351	375,223	26,828,913
10/1/2036	47	488,849	111,787	377,062	26,451,851
11/1/2036	48	489,127	110,216	378,911	26,072,940
12/1/2036	49	489,406	108,637	380,769	25,692,171
1/1/2037	50	489,688	107,051	382,637	25,309,534
2/1/2037	51	489,971	105,456	384,515	24,925,019
3/1/2037	52	490,257	103,854	386,403	24,538,616
4/1/2037	53	490,545	102,244	388,301	24,150,315
5/1/2037	54	490,835	100,626	390,209	23,760,107
6/1/2037	55	491,127	99,000	392,127	23,367,980
7/1/2037	56	491,421	97,367	394,055	22,973,926
8/1/2037	57	491,718	95,725	395,993	22,577,932
9/1/2037	58	492,017	94,075	397,942	22,179,990
10/1/2037	59	492,318	92,417	399,901	21,780,089
11/1/2037	60	492,621	90,750	401,871	21,378,218
12/1/2037	61	492,927	89,076	403,852	20,974,367
1/1/2038	62	493,236	87,393	405,843	20,568,524
2/1/2038	63	493,547	85,702	407,845	20,160,679
3/1/2038	64	493,860	84,003	409,857	19,750,822
4/1/2038	65	494,176	82,295	411,881	19,338,940
5/1/2038	66	494,495	80,579	413,916	18,925,024
6/1/2038	67	494,817	78,854	415,962	18,509,062
7/1/2038	68	495,141	77,121	418,020	18,091,042
8/1/2038	69	495,468	75,379	420,089	17,670,953
9/1/2038	70	495,798	73,629	422,169	17,248,784
10/1/2038	71	496,131	71,870	424,261	16,824,522
11/1/2038	72	496,468	70,102	426,365	16,398,157
12/1/2038	73	496,807	68,326	428,481	15,969,676
1/1/2039	74	497,149	66,540	430,609	15,539,067
2/1/2039	75	497,495	64,746	432,749	15,106,318

BCC Loan Fund

SECURED LOAN AMORTIZATION SCHEDULE - LOAN 9

Loan Summary			
Loan	9		
Origination Date	11/1/2032	Payment Frequency	Monthly
Loan Amount	42,330,000	Days in Year for Calculating Interest	360
Interest Rate	5.00%	Interest Calculation Methodology	360
Term	10		

Date	Payment Number	Payment	Interest	Principal	Loan Balance
11/1/2032	-	-	-	-	42,330,000
12/1/2032	1	477,847	176,375	301,472	42,028,528
1/1/2033	2	478,055	175,119	302,936	41,725,591
2/1/2033	3	478,265	173,857	304,408	41,421,183
3/1/2033	4	478,475	172,588	305,887	41,115,297
4/1/2033	5	478,687	171,314	307,373	40,807,924
5/1/2033	6	478,899	169,999	308,900	40,498,924
6/1/2033	7	479,113	168,633	310,480	40,188,444
7/1/2033	8	479,328	167,214	312,114	39,876,330
8/1/2033	9	479,544	165,741	313,803	39,562,527
9/1/2033	10	479,761	164,214	315,547	39,247,040
10/1/2033	11	480,000	162,633	317,367	38,929,673
11/1/2033	12	480,240	161,000	319,240	38,610,433
12/1/2033	13	480,481	159,314	321,167	38,289,266
1/1/2034	14	480,723	157,575	323,148	37,966,118
2/1/2034	15	480,966	155,781	325,185	37,640,933
3/1/2034	16	481,210	153,932	327,278	37,313,655
4/1/2034	17	481,455	152,028	329,427	36,984,228
5/1/2034	18	481,701	150,069	331,632	36,652,596
6/1/2034	19	481,948	148,055	333,893	36,318,703
7/1/2034	20	482,195	145,986	336,209	35,982,494
8/1/2034	21	482,443	143,862	338,581	35,643,913
9/1/2034	22	482,691	141,683	341,008	35,302,905
10/1/2034	23	482,940	139,449	343,491	34,959,414
11/1/2034	24	483,189	137,160	346,029	34,613,385
12/1/2034	25	483,439	134,816	348,623	34,264,762
1/1/2035	26	483,689	132,417	351,272	33,913,490
2/1/2035	27	483,940	129,963	353,977	33,559,513
3/1/2035	28	484,191	127,454	356,737	33,202,776
4/1/2035	29	484,443	124,890	359,553	32,843,223
5/1/2035	30	484,695	122,271	362,424	32,480,800
6/1/2035	31	484,947	119,597	365,350	32,115,449
7/1/2035	32	485,200	116,868	368,332	31,747,117
8/1/2035	33	485,453	114,084	371,369	31,375,748
9/1/2035	34	485,706	111,245	374,461	30,999,287
10/1/2035	35	485,960	108,351	377,609	30,617,678
11/1/2035	36	486,214	105,401	380,813	30,230,865
12/1/2035	37	486,468	102,395	384,073	29,837,792
1/1/2036	38	486,723	99,333	387,390	29,438,399
2/1/2036	39	486,978	96,215	390,763	29,032,636
3/1/2036	40	487,233	93,041	394,192	28,620,444
4/1/2036	41	487,488	89,811	397,677	28,201,767
5/1/2036	42	487,743	86,525	401,218	27,776,549
6/1/2036	43	488,000	83,183	404,817	27,344,732
7/1/2036	44	488,256	79,785	408,471	26,906,261
8/1/2036	45	488,513	76,331	412,182	26,461,079
9/1/2036	46	488,770	72,821	415,949	26,009,130
10/1/2036	47	489,027	69,255	419,772	25,550,358
11/1/2036	48	489,285	65,633	423,652	25,084,706
12/1/2036	49	489,543	61,955	427,588	24,612,118
1/1/2037	50	489,801	58,221	431,580	24,132,538
2/1/2037	51	490,060	54,431	435,629	23,645,909
3/1/2037	52	490,319	50,585	439,734	23,151,175
4/1/2037	53	490,578	46,683	443,895	22,648,280
5/1/2037	54	490,837	42,725	448,112	22,137,168
6/1/2037	55	491,096	38,711	452,385	21,617,783
7/1/2037	56	491,355	34,641	456,714	21,089,069
8/1/2037	57	491,614	30,515	461,099	20,550,970
9/1/2037	58	491,873	26,333	465,540	19,995,430
10/1/2037	59	492,132	22,095	470,037	19,423,393
11/1/2037	60	492,391	17,801	474,590	18,834,803
12/1/2037	61	492,650	13,451	479,199	18,229,604
1/1/2038	62	492,909	9,045	483,864	17,607,740
2/1/2038	63	493,168	4,583	488,585	16,969,155
3/1/2038	64	493,427	0,065	493,362	16,315,793
4/1/2038	65	493,686	-4,413	498,100	15,647,383
5/1/2038	66	493,945	-8,741	502,886	14,964,642
6/1/2038	67	494,204	-13,059	507,723	14,267,583
7/1/2038	68	494,463	-17,367	512,590	13,555,216
8/1/2038	69	494,722	-21,665	517,487	12,827,551
9/1/2038	70	494,981	-25,953	522,404	12,084,598
10/1/2038	71	495,240	-30,231	527,335	11,326,367
11/1/2038	72	495,499	-34,500	532,285	10,552,867
12/1/2038	73	495,758	-38,759	537,254	9,763,608
1/1/2039	74	496,017	-43,008	542,243	8,957,600
2/1/2039	75	496,276	-47,247	547,252	8,134,353
3/1/2039	76	496,535	-51,476	552,281	7,292,077
4/1/2039	77	496,794	-55,695	557,326	6,430,682
5/1/2039	78	497,053	-59,904	562,387	5,548,298
6/1/2039	79	497,312	-64,103	567,464	4,644,895
7/1/2039	80	497,571	-68,292	572,557	3,719,603
8/1/2039	81	497,830	-72,471	577,666	2,771,132
9/1/2039	82	498,089	-76,640	582,791	1,798,492
10/1/2039	83	498,348	-80,799	587,930	799,693
11/1/2039	84	498,607	-84,948	593,084	-193,395
12/1/2039	85	498,866	-89,087	598,253	-791,648
1/1/2040	86	499,125	-93,216	603,438	-1,395,086
2/1/2040	87	499,384	-97,335	608,639	-2,003,725
3/1/2040	88	499,643	-101,444	613,853	-2,617,578
4/1/2040	89	499,902	-105,543	619,081	-3,236,660
5/1/2040	90	500,161	-109,632	624,324	-3,860,984
6/1/2040	91	500,420	-113,711	629,581	-4,490,565
7/1/2040	92	500,679	-117,780	634,850	-5,125,415
8/1/2040	93	500,938	-121,839	640,131	-5,765,546
9/1/2040	94	501,197	-125,888	645,424	-6,410,970
10/1/2040	95	501,456	-129,927	650,729	-7,061,699
11/1/2040	96	501,715	-133,956	656,046	-7,717,745
12/1/2040	97	501,974	-137,975	661,375	-8,379,020
1/1/2041	98	502,233	-141,984	666,716	-9,045,536
2/1/2041	99	502,492	-145,983	672,069	-9,717,299
3/1/2041	100	502,751	-149,972	677,434	-10,393,871
4/1/2041	101	503,010	-153,951	682,811	-11,075,062
5/1/2041	102	503,269	-157,920	688,200	-11,760,862
6/1/2041	103	503,528	-161,879	693,599	-12,451,261
7/1/2041	104	503,787	-165,828	699,008	-13,146,269
8/1/2041	105	504,046	-169,767	704,427	-13,845,896
9/1/2041	106	504,305	-173,696	709,856	-14,549,152
10/1/2041	107	504,564	-177,615	715,295	-15,256,047
11/1/2041	108	504,823	-181,524	720,744	-15,966,571
12/1/2041	109	505,082	-185,423	726,203	-16,680,774
1/1/2042	110	505,341	-189,312	731,672	-17,398,646
2/1/2042	111	505,600	-193,191	737,151	-18,120,497
3/1/2042	112	505,859	-197,060	742,640	-18,846,337
4/1/2042	113	506,118	-200,919	748,139	-19,576,206
5/1/2042	114	506,377	-204,768	753,648	-20,310,124
6/1/2042	115	506,636	-208,607	759,167	-21,048,081
7/1/2042	116	506,895	-212,436	764,696	-21,790,077
8/1/2042	117	507,154	-216,255	770,235	-22,536,012
9/1/2042	118	507,413	-220,064	775,784	-23,285,796
10/1/2042	119	507,672	-223,863	781,343	-24,039,459
11/1/2042	120	507,931	-227,652	786,912	-24,796,991

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 1

Mortgage Profile		1
Origination Date	2/10/2009 to	11/1/2012
Loan Amount		43,000,000
Interest Rate		6.25%
Term		30.00
Balloon		30.00
Default - Unrecoverable		18
Default - Recoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Service Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Methodology		360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Servicing Fees
11/1/2012	-	-	-	-	-	-	-	-	-	-	-	-	43,000,000	-
12/1/2012	1	309,881	201,563	36,720	71,599	26,476	-	71,667	71,667	-	373	71,667	42,620,015	5,375
1/1/2013	2	308,809	200,719	36,792	71,299	26,390	-	71,367	143,033	-	738	71,367	42,540,367	5,353
2/1/2013	3	307,740	199,878	36,864	70,999	26,305	-	71,068	214,101	-	1,115	71,068	42,461,827	5,330
3/1/2013	4	333,151	221,435	41,016	70,701	25,161	26,476	70,769	284,870	-	1,484	70,769	42,279,141	5,308
4/1/2013	5	331,974	220,486	41,092	70,397	25,064	26,390	70,465	355,336	-	1,851	70,465	42,097,187	5,285
5/1/2013	6	330,801	219,539	41,169	70,093	24,968	26,305	70,162	425,498	-	2,216	70,162	41,915,763	5,262
6/1/2013	7	332,574	221,084	41,699	69,791	25,198	29,161	69,860	495,367	-	2,580	69,860	41,734,414	5,239
7/1/2013	8	331,393	220,128	41,776	69,488	25,100	29,064	69,557	564,915	-	2,942	69,557	41,553,592	5,217
8/1/2013	9	330,216	219,176	41,853	69,187	25,003	28,968	69,256	634,170	-	3,303	69,256	41,373,296	5,194
9/1/2013	10	329,369	218,522	41,981	68,886	24,943	28,198	68,955	703,126	-	3,652	68,955	41,193,473	5,172
10/1/2013	11	328,198	217,553	42,058	68,586	24,846	28,100	68,656	771,782	-	4,020	68,656	41,014,173	5,149
11/1/2013	12	327,030	216,607	42,136	68,288	24,749	28,003	68,357	840,139	-	4,376	68,357	40,835,362	5,127
12/1/2013	13	325,903	215,684	42,219	67,989	24,657	28,943	68,059	908,198	-	4,730	68,059	40,657,125	5,104
1/1/2014	14	324,742	214,753	42,297	67,692	24,561	28,846	67,762	975,960	-	5,083	67,762	40,479,374	5,082
2/1/2014	15	323,585	213,814	42,375	67,396	24,468	28,749	67,466	1,043,425	-	5,435	67,466	40,302,137	5,060
3/1/2014	16	322,436	212,882	42,454	67,100	24,371	28,657	67,170	1,110,595	-	5,784	67,170	40,125,413	5,038
4/1/2014	17	321,287	211,949	42,532	66,806	24,276	28,561	66,876	1,177,471	-	6,133	66,876	39,949,200	5,016
5/1/2014	18	320,141	211,019	42,610	66,512	24,181	28,466	66,582	1,244,053	-	6,479	66,582	39,773,465	4,994
6/1/2014	19	319,000	210,092	42,689	66,219	24,087	28,371	66,289	1,256,592	53,750	6,825	12,594	39,652,048	4,972
7/1/2014	20	318,254	209,419	42,819	66,016	24,006	28,276	66,087	1,269,154	53,525	6,889	12,562	39,530,651	4,957
8/1/2014	21	317,510	208,746	42,900	65,814	23,966	28,181	65,884	1,281,738	53,301	6,953	12,584	39,409,384	4,941
9/1/2014	22	316,767	208,075	43,081	65,611	23,906	28,087	65,682	1,294,343	53,077	7,018	12,605	39,288,006	4,926
10/1/2014	23	316,058	207,431	43,218	65,409	23,850	28,026	65,480	1,306,974	52,849	7,082	12,631	39,166,748	4,911
11/1/2014	24	315,350	206,788	43,366	65,206	23,794	27,966	65,278	1,319,630	52,621	7,147	12,656	39,045,529	4,896
12/1/2014	25	314,643	206,145	43,484	65,004	23,738	27,906	65,076	1,332,312	52,395	7,212	12,681	38,924,351	4,881
1/1/2015	26	313,940	205,506	43,602	64,802	23,692	27,846	64,874	1,345,017	52,168	7,277	12,706	38,803,210	4,866
2/1/2015	27	313,238	204,867	43,722	64,600	23,646	27,784	64,672	1,357,747	51,942	7,342	12,730	38,682,109	4,850
3/1/2015	28	312,536	204,227	43,811	64,398	23,571	27,738	64,470	1,370,501	51,717	7,407	12,754	38,561,046	4,835
4/1/2015	29	311,838	203,588	43,901	64,196	23,516	27,692	64,268	1,383,278	51,492	7,472	12,777	38,440,023	4,820
5/1/2015	30	311,136	202,951	44,192	63,994	23,467	27,626	64,067	1,396,077	51,268	7,538	12,799	38,319,038	4,805
6/1/2015	31	310,437	202,312	44,332	63,792	23,405	27,571	63,865	1,408,897	51,044	7,604	12,821	38,198,093	4,790
7/1/2015	32	310,178	201,678	44,474	63,590	23,343	27,516	63,663	1,421,740	50,818	7,670	12,842	38,077,187	4,775
8/1/2015	33	309,040	201,037	44,615	63,388	23,277	27,460	63,462	1,434,602	50,599	7,735	12,863	37,956,321	4,760
9/1/2015	34	308,343	200,398	44,757	63,187	23,240	27,405	63,261	1,447,485	50,376	7,801	12,883	37,835,484	4,745
10/1/2015	35	307,647	199,762	44,899	62,985	23,199	27,350	63,059	1,460,388	50,157	7,867	12,902	37,714,707	4,730
11/1/2015	36	306,951	199,125	45,042	62,784	23,170	27,295	62,858	1,473,309	49,936	7,934	12,921	37,593,961	4,715
12/1/2015	37	306,255	198,488	45,185	62,582	23,137	27,240	62,657	1,486,249	49,717	8,000	12,940	37,473,254	4,699
1/1/2016	38	305,561	197,852	45,328	62,381	23,105	27,185	62,455	1,499,199	49,565	8,066	12,959	37,352,654	4,684
2/1/2016	39	304,867	197,216	45,472	62,179	23,065	27,130	62,254	1,511,980	49,413	8,132	12,981	37,232,162	4,669
3/1/2016	40	304,175	196,580	45,616	61,978	23,011	27,075	62,054	1,524,772	49,262	8,198	12,999	37,111,775	4,654
4/1/2016	41	303,484	195,945	45,761	61,778	22,966	27,020	61,853	1,537,515	49,110	8,264	12,943	36,991,493	4,639
5/1/2016	42	302,794	195,310	45,906	61,577	22,902	26,965	61,652	1,550,209	48,958	8,329	12,994	36,871,316	4,624
6/1/2016	43	302,105	194,677	46,052	61,376	22,848	26,911	61,452	1,562,854	48,807	8,394	12,945	36,751,242	4,609
7/1/2016	44	301,417	194,043	46,198	61,176	22,803	26,856	61,252	1,575,451	48,655	8,459	12,997	36,631,271	4,594
8/1/2016	45	300,731	193,410	46,345	60,976	22,749	26,802	61,052	1,587,999	48,504	8,523	12,948	36,511,402	4,579
9/1/2016	46	300,046	192,778	46,492	60,776	22,696	26,748	60,852	1,600,499	48,353	8,588	12,999	36,391,635	4,564
10/1/2016	47	299,362	192,146	46,640	60,576	22,643	26,693	60,653	1,612,950	48,201	8,652	12,951	36,271,968	4,549
11/1/2016	48	298,679	191,515	46,788	60,376	22,589	26,639	60,453	1,625,353	48,050	8,716	12,903	36,152,401	4,534
12/1/2016	49	297,997	190,884	46,936	60,177	22,536	26,586	60,254	1,637,709	47,899	8,779	12,955	36,032,933	4,519
1/1/2017	50	297,316	190,254	47,085	59,977	22,483	26,532	60,055	1,650,016	47,748	8,843	12,907	35,913,563	4,504
2/1/2017	51	296,637	189,624	47,235	59,778	22,430	26,478	59,856	1,662,275	47,596	8,906	12,959	35,794,291	4,489
3/1/2017	52	295,959	188,995	47,385	59,579	22,377	26,424	59,657	1,674,487	47,445	8,968	12,912	35,675,116	4,474
4/1/2017	53	295,282	188,366	47,535	59,380	22,311	26,371	59,459	1,686,651	47,294	9,031	12,964	35,556,036	4,459
5/1/2017	54	294,606	187,738	47,686	59,181	22,258	26,318	59,260	1,698,768	47,143	9,093	12,917	35,437,052	4,445
6/1/2017	55	293,931	187,111	47,837	58,983	22,195	26,264	59,062	1,710,837	46,992	9,155	12,089	35,318,163	4,430
7/1/2017	56	293,255	186,483	47,989	58,785	22,133	26,211	58,864	1,722,859	46,842	9,217	12,022	35,199,367	4,415
8/1/2017	57	292,580	185,857	48,142	58,586	22,070	26,158	58,666	1,734,834	46,691	9,279	11,975	35,080,665	4,400
9/1/2017	58	291,913	185,231	48,294	58,388	22,007	26,105	58,468	1,746,762	46,540	9,340	11,928	34,962,054	4,385
10/1/2017	59	291,243	184,605	48,448	58,190	21,945	26,053	58,270	1,758,642	46,390	9,401	11,880	34,843,536	4,370
11/1/2017	60	290,574	183,980	48,602	57,992	21,882	26,000	58,073	1,770,473	46,239	9,462	11,833	34,725,109	4,355
12/1/2017	61	289,906	183,355	48,756	57,795	21,820	25,947	57,875	1,782,261	46,089	9,523	11,786	34,606,772	4,341
1/1/2018	62	289,239	182,731	48,911	57,597	21,758	25,895	57,678	1,794,000	45,939	9,583	11,739	34,488,525	4,326
2/1/2018	63	288,573	182,107	49,066	57,400	21,696	25,842	57,481	1,805,692	45,789	9,643	11,692	34,370,367	4,311
3/1/2018	64	287,909	181,484	49,222	57,203	21,635	25,784	57,281	1,817,337	45,639	9,703	11,645	34,252,298	4,296
4/1/2018	65	287,245	180,861	49,378	57,006	21,582	25,729	57,087	1,828,934	45,490	9,763	11,598	34,134,316	4,282
5/1/2018	66	286,583	180,239	49,533	56,80									

LOAN AMORTIZATION SCHEDULE - MORTGAGE 1

Mortgage Pooling		1
Origination Date	2/10/2009 to	11/1/2012
Loan Amount		43,000,000
Interest Rate		6.25%
Term		30.00
Balloon		30.00
Default - Recovery		18
Default - Unrecoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Service Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Methodology		360

BCC Loan Fund

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Service Fees	Default Rate
11/1/2020	86	287,212	161,767	54,481	59,984	24,028	24,174	51,054	2,165,216	40,906	11,493	10,148	30,516,776	3,823	0.167%
12/1/2020	87	286,583	161,157	54,654	50,771	23,979	24,078	50,861	2,175,317	40,760	11,542	10,101	30,401,249	3,815	0.167%
1/1/2021	88	285,954	160,548	54,828	50,578	23,931	24,126	50,669	2,185,372	40,614	11,594	10,054	30,285,788	3,806	0.167%
2/1/2021	89	285,327	159,939	55,002	50,382	23,882	24,028	50,476	2,195,380	40,468	11,645	10,008	30,170,392	3,796	0.167%
3/1/2021	90	284,700	159,330	55,177	50,193	23,834	23,979	50,284	2,205,341	40,323	11,696	9,961	30,055,000	3,771	0.167%
4/1/2021	101	284,075	158,722	55,353	50,001	23,786	23,931	50,092	2,215,256	40,177	11,747	9,915	29,939,792	3,752	0.167%
5/1/2021	102	283,451	158,114	55,529	49,808	23,738	23,882	49,900	2,225,125	40,031	11,798	9,869	29,824,587	3,742	0.167%
6/1/2021	103	282,827	157,506	55,705	49,616	23,690	23,834	49,708	2,234,947	39,886	11,848	9,822	29,709,443	3,728	0.167%
7/1/2021	104	282,205	156,899	55,883	49,424	23,642	23,786	49,516	2,244,723	39,740	11,898	9,776	29,594,361	3,714	0.167%
8/1/2021	105	281,584	156,292	56,060	49,232	23,595	23,738	49,324	2,254,452	39,595	11,948	9,729	29,479,340	3,699	0.167%
9/1/2021	106	280,963	155,685	56,239	49,040	23,547	23,690	49,132	2,264,135	39,449	11,998	9,683	29,364,379	3,685	0.167%
10/1/2021	107	280,344	155,079	56,417	48,848	23,500	23,642	48,941	2,273,771	39,304	12,047	9,636	29,249,478	3,671	0.167%
11/1/2021	108	279,725	154,473	56,597	48,656	23,452	23,595	48,749	2,283,361	39,159	12,096	9,590	29,134,635	3,656	0.167%
12/1/2021	109	279,108	153,867	56,777	48,464	23,405	23,547	48,558	2,292,904	39,014	12,145	9,544	29,019,850	3,642	0.167%
1/1/2022	110	278,492	153,262	56,958	48,273	23,358	23,500	48,366	2,302,402	38,869	12,194	9,497	28,905,123	3,627	0.167%
2/1/2022	111	277,876	152,656	57,139	48,081	23,311	23,452	48,175	2,311,852	38,724	12,243	9,451	28,790,453	3,613	0.167%
3/1/2022	112	277,262	152,052	57,321	47,890	23,264	23,405	47,984	2,321,257	38,580	12,291	9,404	28,675,838	3,598	0.167%
4/1/2022	113	276,648	151,447	57,503	47,698	23,217	23,358	47,793	2,330,615	38,435	12,339	9,358	28,561,279	3,584	0.167%
5/1/2022	114	276,036	150,843	57,686	47,507	23,170	23,311	47,602	2,339,926	38,290	12,387	9,312	28,446,774	3,570	0.167%
6/1/2022	115	275,424	150,239	57,869	47,316	23,123	23,264	47,411	2,349,192	38,145	12,434	9,265	28,332,323	3,556	0.167%
7/1/2022	116	274,814	149,635	58,054	47,125	23,077	23,217	47,221	2,358,411	38,002	12,481	9,219	28,217,926	3,542	0.167%
8/1/2022	117	274,204	149,032	58,238	46,934	23,030	23,170	47,030	2,367,583	37,857	12,528	9,173	28,103,581	3,527	0.167%
9/1/2022	118	273,595	148,429	58,424	46,743	22,984	23,123	46,839	2,376,710	37,713	12,575	9,126	27,989,288	3,513	0.167%
10/1/2022	119	272,988	147,828	58,610	46,552	22,937	23,077	46,649	2,385,790	37,569	12,622	9,080	27,875,046	3,499	0.167%
11/1/2022	120	272,381	147,223	58,796	46,362	22,891	23,030	46,458	2,394,823	37,425	12,668	9,034	27,760,855	3,484	0.167%
12/1/2022	121	271,776	146,621	58,983	-	22,845	22,984	46,268	2,403,811	37,281	12,714	8,987	27,646,884	3,470	0.167%
1/1/2023	122	271,172	146,023	59,209	-	22,833	22,937	46,165	2,412,829	37,137	12,760	8,940	27,533,088	3,456	0.167%
2/1/2023	123	270,569	145,428	59,536	-	22,820	22,891	46,041	2,421,877	36,993	12,807	8,893	27,419,424	3,443	0.167%
3/1/2023	124	270,274	145,460	59,814	-	22,808	22,840	45,927	2,430,954	36,849	12,853	8,847	27,305,912	3,430	0.167%
4/1/2023	125	269,597	145,094	60,103	-	22,800	22,833	45,812	2,440,061	36,705	12,900	8,800	27,192,563	3,416	0.167%
5/1/2023	126	268,920	144,727	60,393	-	22,791	22,820	45,697	2,449,195	36,562	12,947	8,753	27,079,385	3,402	0.167%
6/1/2023	127	268,243	144,358	60,685	-	22,783	22,808	45,581	2,458,358	36,418	12,994	8,706	26,966,397	3,388	0.167%
7/1/2023	128	267,566	143,990	60,979	-	22,774	22,800	45,464	2,467,547	36,275	13,041	8,659	26,853,582	3,374	0.167%
8/1/2023	129	266,889	143,620	61,276	-	22,766	22,791	45,347	2,476,763	36,131	13,088	8,612	26,740,843	3,360	0.167%
9/1/2023	130	266,212	143,249	61,571	-	22,758	22,783	45,230	2,486,005	35,988	13,135	8,565	26,628,168	3,346	0.167%
10/1/2023	131	265,535	142,878	61,869	-	22,749	22,774	45,112	2,495,272	35,845	13,183	8,518	26,515,559	3,332	0.167%
11/1/2023	132	264,858	142,501	62,169	-	22,741	22,766	44,993	2,504,563	35,702	13,231	8,471	26,403,006	3,318	0.167%
12/1/2023	133	264,181	142,125	62,469	-	22,733	22,758	44,874	2,513,879	35,558	13,278	8,424	26,290,548	3,304	0.167%
1/1/2024	134	263,504	141,747	62,772	-	22,724	22,749	44,754	2,523,218	35,415	13,326	8,377	26,178,185	3,290	0.167%
2/1/2024	135	262,827	141,369	63,077	-	22,716	22,741	44,634	2,532,580	35,272	13,374	8,330	26,065,816	3,276	0.167%
3/1/2024	136	262,150	140,986	63,380	-	22,707	22,733	44,514	2,541,964	35,129	13,422	8,283	25,953,532	3,262	0.167%
4/1/2024	137	261,473	140,603	63,686	-	22,699	22,724	44,392	2,551,370	34,987	13,471	8,236	25,841,343	3,248	0.167%
5/1/2024	138	260,796	140,218	63,993	-	22,690	22,716	44,270	2,560,797	34,844	13,519	8,189	25,729,250	3,234	0.167%
6/1/2024	139	260,119	139,832	64,302	-	22,682	22,707	44,148	2,570,244	34,701	13,567	8,142	25,617,253	3,220	0.167%
7/1/2024	140	259,442	139,443	64,612	-	22,673	22,699	44,025	2,579,663	34,558	13,616	8,095	25,505,356	3,206	0.167%
8/1/2024	141	258,765	139,054	64,924	-	22,664	22,690	43,902	2,589,024	34,415	13,664	8,048	25,393,558	3,192	0.167%
9/1/2024	142	258,088	138,663	65,237	-	22,656	22,682	43,778	2,598,367	34,272	13,713	8,001	25,281,759	3,178	0.167%
10/1/2024	143	257,411	138,270	65,547	-	22,647	22,673	43,654	2,607,692	34,129	13,761	7,954	25,170,050	3,164	0.167%
11/1/2024	144	256,734	137,878	65,858	-	22,638	22,664	43,529	2,616,998	34,022	13,808	7,907	25,058,341	3,150	0.167%
12/1/2024	145	256,057	137,486	66,169	-	22,630	22,656	43,404	2,626,286	33,879	13,856	7,860	24,946,632	3,136	0.167%
1/1/2025	146	255,380	137,093	66,505	-	22,621	22,647	43,278	2,635,556	33,736	13,903	7,813	24,834,923	3,122	0.167%
2/1/2025	147	254,703	136,698	66,828	-	22,612	22,638	43,152	2,644,848	33,593	13,950	7,766	24,723,214	3,108	0.167%
3/1/2025	148	254,026	136,304	67,148	-	22,604	22,630	43,025	2,654,161	33,450	13,997	7,719	24,611,505	3,094	0.167%
4/1/2025	149	253,349	135,910	67,472	-	22,595	22,621	42,898	2,663,495	33,307	14,044	7,672	24,500,000	3,080	0.167%
5/1/2025	150	252,672	135,516	67,798	-	22,586	22,612	42,771	2,672,841	33,164	14,091	7,625	24,388,495	3,066	0.167%
6/1/2025	151	251,995	135,122	68,125	-	22,578	22,604	42,643	2,682,209	33,021	14,138	7,578	24,276,990	3,052	0.167%
7/1/2025	152	251,318	134,728	68,454	-	22,569	22,595	42,514	2,691,597	32,878	14,185	7,531	24,165,485	3,038	0.167%
8/1/2025	153	250,641	134,334	68,784	-	22,561	22,586	42,385	2,699,996	32,735	14,232	7,484	24,053,980	3,024	0.167%
9/1/2025	154	250,268	133,952	69,116	-	22,552	22,578	42,256	2,707,356	32,592	14,279	7,437	23,942,475	3,010	0.167%
10/1/2025	155	250,282	133,442	69,450	-	22,544	22,569	42,126	2,716,188	32,449	14,326	7,390	23,830,970	3,000	0.167%
11/1/2025	156	250,296	132,932	69,785	-	22,535	22,561	41,995	2,724,980	32,303	14,373	7,343	23,719,465	2,990	0.167%
12/1/2025	157	250,310	132,422	70,120	-	22,526	22,552	41,864	2,733,733	32,157	14,411	7,296	23,608,960	2,980	0.167%
1/1/2026	158	250,324	131,912	70,460	-	22,518	22,544	41,733	2,742,447	32,011	14,458	7,249	23,498,455	2,970	0.167%
2/1/2026	159	250,338	131,402	70,801	-	22,509	22,535	41,601	2,751,121	31,865	14,505	7,202	23,387,950	2,960	0.16

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 1

Mortgage Profile	11/1/2012	
Origination Date	2/10/2009 to	11/1/2012
Loan Amount	43,000,000	
Interest Rate	6.25%	
Term	30.00	
Balloon	30.00	
Default - Recovery	18	
Default - Unrecoverable	25.00%	
Slow Pay Rate	10.00%	
Slow Pay Rate Recovery (Months)	3	
Monthly Prepay - Rate	0.17%	
Prepay Rate Ends	120	
Service Fees	0.15%	
Days in Year for Calculating Interest	360	
Interest Calculation Methodology	360	

Date	Payment Number	Slow Pay					Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Servicing Fees	Default Rate	
		Payment	Interest	Principal	Prepayment	Recovery									
12/1/2008	193	200,021	116,612	83,409	-	22,225	22,248	36,799	3,021,413	28,565	15,891	7,234	21,988,766	-	0.167%
1/1/2009	194	199,949	116,135	83,813	-	22,216	22,241	36,648	3,028,801	28,459	15,927	7,189	21,897,764	-	0.167%
2/1/2009	195	199,874	115,655	84,218	-	22,208	22,233	36,496	3,035,145	28,353	15,964	7,143	21,806,403	-	0.167%
3/1/2009	196	199,800	115,174	84,628	-	22,200	22,225	36,344	3,042,842	28,247	16,000	7,097	21,714,679	-	0.167%
4/1/2009	197	199,727	114,691	85,035	-	22,192	22,216	36,191	3,049,893	28,140	16,037	7,051	21,622,593	-	0.167%
5/1/2009	198	199,653	114,207	85,447	-	22,184	22,208	36,038	3,056,999	28,032	16,073	7,005	21,530,141	-	0.167%
6/1/2009	199	199,580	113,720	85,860	-	22,176	22,200	35,884	3,063,857	27,925	16,108	6,959	21,437,322	-	0.167%
7/1/2009	200	199,507	113,231	86,276	-	22,167	22,192	35,729	3,070,769	27,817	16,144	6,912	21,344,134	-	0.167%
8/1/2009	201	199,434	112,740	86,693	-	22,159	22,184	35,574	3,077,635	27,708	16,179	6,865	21,250,375	-	0.167%
9/1/2009	202	199,361	112,248	87,113	-	22,151	22,176	35,418	3,084,453	27,599	16,214	6,818	21,156,644	-	0.167%
10/1/2009	203	199,288	111,753	87,535	-	22,143	22,167	35,261	3,091,224	27,490	16,249	6,771	21,062,338	-	0.167%
11/1/2009	204	199,215	111,256	87,958	-	22,135	22,159	35,104	3,097,948	27,380	16,283	6,724	20,967,656	-	0.167%
12/1/2009	205	199,142	110,758	88,384	-	22,127	22,151	34,946	3,104,625	27,270	16,317	6,676	20,872,595	-	0.167%
1/1/2010	206	199,069	110,257	88,812	-	22,119	22,143	34,788	3,111,253	27,159	16,351	6,629	20,777,154	-	0.167%
2/1/2010	207	198,997	109,755	89,242	-	22,111	22,135	34,629	3,117,834	27,048	16,385	6,581	20,681,332	-	0.167%
3/1/2010	208	198,925	109,250	89,674	-	22,103	22,127	34,469	3,124,366	26,937	16,418	6,532	20,585,125	-	0.167%
4/1/2010	209	198,852	108,744	90,109	-	22,095	22,119	34,309	3,130,850	26,825	16,451	6,484	20,488,532	-	0.167%
5/1/2010	210	198,780	108,235	90,545	-	22,087	22,111	34,148	3,137,285	26,712	16,484	6,435	20,391,552	-	0.167%
6/1/2010	211	198,708	107,724	90,984	-	22,079	22,103	33,986	3,143,672	26,599	16,517	6,387	20,294,181	-	0.167%
7/1/2010	212	198,636	107,212	91,424	-	22,071	22,095	33,824	3,150,010	26,486	16,549	6,338	20,196,419	-	0.167%
8/1/2010	213	198,564	106,697	91,867	-	22,063	22,087	33,661	3,156,298	26,372	16,582	6,288	20,098,263	-	0.167%
9/1/2010	214	198,492	106,180	92,313	-	22,055	22,079	33,497	3,162,537	26,258	16,614	6,239	19,999,712	-	0.167%
10/1/2010	215	198,421	105,661	92,760	-	22,047	22,071	33,333	3,168,727	26,143	16,645	6,190	19,900,762	-	0.167%
11/1/2010	216	198,349	105,140	93,209	-	22,039	22,063	33,168	3,174,867	26,028	16,677	6,140	19,801,431	-	0.167%
12/1/2010	217	198,278	104,617	93,661	-	22,031	22,055	33,002	3,180,956	25,913	16,708	6,090	19,701,862	-	0.167%
1/1/2011	218	198,207	104,092	94,115	-	22,023	22,047	32,836	3,186,996	25,797	16,739	6,039	19,601,508	-	0.167%
2/1/2011	219	198,136	103,564	94,571	-	22,015	22,039	32,669	3,192,985	25,680	16,769	5,989	19,500,948	-	0.167%
3/1/2011	220	198,065	103,035	95,027	-	22,007	22,031	32,502	3,198,923	25,563	16,799	5,938	19,399,979	-	0.167%
4/1/2011	221	197,994	102,503	95,489	-	21,999	22,023	32,333	3,204,811	25,446	16,829	5,887	19,298,601	-	0.167%
5/1/2011	222	197,923	101,969	95,954	-	21,991	22,015	32,164	3,210,647	25,328	16,859	5,836	19,196,811	-	0.167%
6/1/2011	223	197,852	101,433	96,419	-	21,984	22,007	31,995	3,216,432	25,207	16,889	5,785	19,094,607	-	0.167%
7/1/2011	224	197,782	100,895	96,887	-	21,976	21,999	31,824	3,222,166	25,091	16,918	5,734	18,991,987	-	0.167%
8/1/2011	225	197,711	100,355	97,357	-	21,968	21,991	31,653	3,227,848	24,971	16,947	5,682	18,888,949	-	0.167%
9/1/2011	226	197,641	99,812	97,823	-	21,960	21,984	31,482	3,233,477	24,850	16,976	5,630	18,785,493	-	0.167%
10/1/2011	227	197,571	99,268	98,303	-	21,952	21,976	31,309	3,239,055	24,731	17,004	5,578	18,681,609	-	0.167%
11/1/2011	228	197,501	98,721	98,780	-	21,945	21,968	31,136	3,244,581	24,611	17,032	5,525	18,577,303	-	0.167%
12/1/2011	229	197,431	98,171	99,260	-	21,937	21,960	30,962	3,250,053	24,493	17,060	5,473	18,472,570	-	0.167%
1/1/2012	230	197,361	97,620	99,742	-	21,929	21,952	30,788	3,255,473	24,368	17,088	5,420	18,367,409	-	0.167%
2/1/2012	231	197,292	97,068	100,226	-	21,921	21,945	30,612	3,260,840	24,246	17,115	5,367	18,261,816	-	0.167%
3/1/2012	232	197,222	96,510	100,712	-	21,914	21,937	30,436	3,266,154	24,123	17,142	5,314	18,155,791	-	0.167%
4/1/2012	233	197,153	95,952	101,201	-	21,906	21,929	30,260	3,271,414	24,000	17,169	5,260	18,049,329	-	0.167%
5/1/2012	234	197,084	95,391	101,693	-	21,898	21,921	30,082	3,276,620	23,876	17,195	5,206	17,942,430	-	0.167%
6/1/2012	235	197,015	94,828	102,186	-	21,891	21,914	29,904	3,281,772	23,752	17,221	5,152	17,835,092	-	0.167%
7/1/2012	236	196,946	94,263	102,683	-	21,883	21,906	29,725	3,286,870	23,627	17,247	5,098	17,727,311	-	0.167%
8/1/2012	237	196,877	93,698	103,182	-	21,875	21,898	29,546	3,291,914	23,502	17,273	5,044	17,619,086	-	0.167%
9/1/2012	238	196,809	93,126	103,683	-	21,868	21,891	29,365	3,296,903	23,376	17,298	4,989	17,510,414	-	0.167%
10/1/2012	239	196,740	92,554	104,187	-	21,860	21,883	29,184	3,301,837	23,250	17,323	4,934	17,401,293	-	0.167%
11/1/2012	240	196,672	91,979	104,693	-	21,852	21,875	29,002	3,306,716	23,123	17,348	4,879	17,291,721	-	0.167%
12/1/2012	241	196,604	91,402	105,202	-	21,845	21,868	28,820	3,311,539	23,006	17,373	4,824	17,181,696	-	0.167%
1/1/2013	242	196,536	90,823	105,713	-	21,837	21,860	28,636	3,316,307	22,888	17,397	4,768	17,071,215	-	0.167%
2/1/2013	243	196,468	90,241	106,227	-	21,830	21,852	28,452	3,321,019	22,760	17,421	4,712	16,960,275	-	0.167%
3/1/2013	244	196,401	89,657	106,744	-	21,822	21,845	28,267	3,325,675	22,631	17,444	4,656	16,849,876	-	0.167%
4/1/2013	245	196,333	89,071	107,263	-	21,815	21,837	28,081	3,330,275	22,492	17,467	4,600	16,737,013	-	0.167%
5/1/2013	246	196,266	88,482	107,785	-	21,807	21,830	27,895	3,334,818	22,352	17,490	4,543	16,624,086	-	0.167%
6/1/2013	247	196,199	87,890	108,309	-	21,800	21,822	27,708	3,339,304	22,222	17,513	4,486	16,511,881	-	0.167%
7/1/2013	248	196,132	87,296	108,836	-	21,792	21,815	27,520	3,343,733	22,091	17,536	4,429	16,399,626	-	0.167%
8/1/2013	249	196,065	86,700	109,365	-	21,785	21,807	27,331	3,348,105	21,959	17,558	4,372	16,289,889	-	0.167%
9/1/2013	250	195,999	86,101	109,898	-	21,778	21,800	27,141	3,352,419	21,827	17,579	4,314	16,179,677	-	0.167%
10/1/2013	251	195,932	85,500	110,433	-	21,770	21,792	26,951	3,356,675	21,695	17,601	4,258	16,068,988	-	0.167%
11/1/2013	252	195,866	84,896	110,970	-	21,763	21,785	26,760	3,360,874	21,562	17,622	4,198	15,950,819	-	0.167%
12/1/2013	253	195,800	84,289	111,511	-	21,756	21,778	26,568	3,365,014	21,428	17,643	4,140	15,835,268	-	0.167%
1/1/2014	254	195,734	83,680	112,054	-	21,748	21,770	26,375	3,369,095	21,294	17,663	4,081	15,719,033	-	0.167%
2/1/2014	255	195,669	83,069	112,600	-	21,741	21,763	26,182	3,373,118	21,159	17,684	4,023	15,602,411	-	0.167%
3/1/2014	256	195,603	82,455	113,148	-	21,734	21,756	25,987	3,377,081	21,024	17,704	3,963	15,485,299	-	0.167%
4/1/2014	257	195,538	81,838	113,700	-	21,726	21,748	25,792	3,380,985	20,889	17,723	3,904	15,367,695	-	0.167%
5/1/2014	258</														

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 1

Mortgage Pooling		1
Origination Date	2/10/2009 to	11/1/2012
Loan Amount		43,000,000
Interest Rate		6.25%
Term		30.00
Balloon		30.00
Default - Recovery		18
Default - Unrecoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Service Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Methodology		360

Date	Payment Number	Payment				Slow Pay Payment		Slow Pay Payment Recovery				Interest Lost	Principal Lost	Loan Balance	Servicing Fees	Default Rate
		Payment	Interest	Principal	Prepayment	Slow Pay Payment	Recovery	Default	Total Defaults	Recoverable						
1/1/2007	290	193,826	59,953	133,873	-	21,503	21,522	18,864	3,474,759	17,073	18,187	1,792	11,183,283	1,415	0.167%	
2/1/2007	291	193,470	59,240	134,230	-	21,497	21,515	18,639	3,476,482	16,916	18,195	1,723	11,047,330	1,398	0.167%	
3/1/2007	292	193,415	58,525	134,891	-	21,491	21,509	18,412	3,478,135	16,759	18,203	1,653	10,910,786	1,381	0.167%	
4/1/2007	293	193,361	57,806	135,555	-	21,485	21,503	18,185	3,479,719	16,601	18,210	1,584	10,773,647	1,364	0.167%	
5/1/2007	294	193,306	57,084	136,223	-	21,478	21,497	17,956	3,481,233	16,442	18,217	1,514	10,635,910	1,347	0.167%	
6/1/2007	295	193,253	56,359	136,894	-	21,473	21,491	17,727	3,482,677	16,283	18,224	1,444	10,497,573	1,329	0.167%	
7/1/2007	296	193,199	55,630	137,569	-	21,467	21,485	17,496	3,484,050	16,123	18,230	1,373	10,359,630	1,312	0.167%	
8/1/2007	297	193,147	54,899	138,248	-	21,461	21,478	17,264	3,485,352	15,962	18,236	1,302	10,219,080	1,295	0.167%	
9/1/2007	298	193,094	54,164	138,930	-	21,455	21,473	17,032	3,486,593	15,801	18,242	1,231	10,078,919	1,277	0.167%	
10/1/2007	299	193,042	53,426	139,616	-	21,449	21,467	16,798	3,487,742	15,639	18,247	1,159	9,938,143	1,260	0.167%	
11/1/2007	300	192,991	52,685	140,306	-	21,443	21,461	16,564	3,488,830	15,476	18,252	1,088	9,796,749	1,242	0.167%	
12/1/2007	301	192,941	51,940	141,000	-	21,438	21,455	16,328	3,489,845	15,312	18,256	1,015	9,654,734	1,225	0.167%	
1/1/2008	302	192,890	51,193	141,698	-	21,432	21,449	16,091	3,490,788	15,148	18,260	943	9,512,093	1,207	0.167%	
2/1/2008	303	192,841	50,442	142,399	-	21,427	21,443	15,853	3,491,658	14,983	18,264	870	9,368,624	1,189	0.167%	
3/1/2008	304	192,792	49,688	143,104	-	21,421	21,438	15,615	3,492,455	14,818	18,267	797	9,224,923	1,171	0.167%	
4/1/2008	305	192,743	48,930	143,814	-	21,416	21,432	15,375	3,493,179	14,652	18,270	723	9,080,386	1,153	0.167%	
5/1/2008	306	192,696	48,169	144,527	-	21,411	21,427	15,134	3,493,828	14,485	18,272	649	8,935,210	1,135	0.167%	
6/1/2008	307	192,648	47,405	145,244	-	21,405	21,421	14,892	3,494,403	14,317	18,275	575	8,789,391	1,117	0.167%	
7/1/2008	308	192,602	46,637	145,965	-	21,400	21,416	14,649	3,494,904	14,148	18,276	501	8,642,925	1,099	0.167%	
8/1/2008	309	192,557	45,868	146,691	-	21,395	21,411	14,405	3,495,330	13,979	18,278	426	8,495,808	1,080	0.167%	
9/1/2008	310	192,512	45,091	147,421	-	21,390	21,405	14,160	3,495,680	13,809	18,279	351	8,348,037	1,062	0.167%	
10/1/2008	311	192,468	44,313	148,154	-	21,385	21,400	13,913	3,495,955	13,638	18,279	275	8,199,608	1,044	0.167%	
11/1/2008	312	192,424	43,532	148,892	-	21,380	21,395	13,666	3,496,154	13,467	18,279	199	8,050,516	1,025	0.167%	
12/1/2008	313	192,382	42,747	149,635	-	21,376	21,390	13,418	3,496,277	13,295	18,279	123	7,900,759	1,006	0.167%	
1/1/2009	314	192,340	41,959	150,382	-	21,371	21,385	13,168	3,496,323	13,122	18,278	46	7,750,331	988	0.167%	
2/1/2009	315	192,300	41,167	151,133	-	21,367	21,380	12,917	3,496,292	12,948	18,277	(31)	7,599,226	969	0.167%	
3/1/2009	316	192,260	40,371	151,889	-	21,362	21,376	12,665	3,496,183	12,774	18,276	(108)	7,447,449	950	0.167%	
4/1/2009	317	192,221	39,572	152,649	-	21,358	21,371	12,412	3,495,997	12,599	18,274	(186)	7,294,986	931	0.167%	
5/1/2009	318	192,183	38,769	153,414	-	21,354	21,367	12,158	3,495,733	12,423	18,272	(264)	7,141,837	912	0.167%	
6/1/2009	319	192,147	37,963	154,184	-	21,350	21,362	11,903	3,495,390	12,246	18,269	(343)	6,987,996	893	0.167%	
7/1/2009	320	192,111	37,153	154,958	-	21,346	21,358	11,647	3,494,968	12,068	18,266	(422)	6,833,460	873	0.167%	
8/1/2009	321	192,077	36,340	155,737	-	21,342	21,354	11,389	3,494,467	11,890	18,262	(501)	6,678,223	854	0.167%	
9/1/2009	322	192,044	35,522	156,521	-	21,338	21,350	11,130	3,493,886	11,711	18,258	(581)	6,522,283	835	0.167%	
10/1/2009	323	192,012	34,701	157,311	-	21,335	21,346	10,870	3,493,226	11,531	18,254	(661)	6,365,633	815	0.167%	
11/1/2009	324	191,982	33,877	158,105	-	21,331	21,342	10,609	3,492,484	11,350	18,249	(741)	6,208,269	796	0.167%	
12/1/2009	325	191,953	33,048	158,904	-	21,328	21,338	10,347	3,491,663	11,169	18,244	(822)	6,050,186	776	0.167%	
1/1/2010	326	191,925	32,216	159,709	-	21,325	21,335	10,084	3,490,759	10,987	18,238	(903)	5,891,380	756	0.167%	
2/1/2010	327	191,900	31,380	160,520	-	21,322	21,331	9,819	3,489,775	10,804	18,232	(985)	5,731,845	736	0.167%	
3/1/2010	328	191,876	30,540	161,335	-	21,320	21,328	9,553	3,488,708	10,620	18,226	(1,067)	5,571,576	716	0.167%	
4/1/2010	329	191,853	29,698	162,155	-	21,317	21,325	9,286	3,487,559	10,435	18,219	(1,149)	5,410,588	696	0.167%	
5/1/2010	330	191,833	28,849	162,984	-	21,315	21,322	9,018	3,486,327	10,250	18,211	(1,232)	5,248,816	676	0.167%	
6/1/2010	331	191,815	27,997	163,818	-	21,313	21,320	8,748	3,485,012	10,063	18,204	(1,315)	5,086,313	656	0.167%	
7/1/2010	332	191,799	27,142	164,657	-	21,311	21,317	8,477	3,483,613	9,876	18,195	(1,399)	4,923,054	636	0.167%	
8/1/2010	333	191,786	26,282	165,503	-	21,310	21,315	8,205	3,482,130	9,688	18,187	(1,483)	4,759,034	615	0.167%	
9/1/2010	334	191,775	25,419	166,356	-	21,308	21,313	7,932	3,480,563	9,499	18,177	(1,567)	4,594,245	595	0.167%	
10/1/2010	335	191,766	24,551	167,215	-	21,307	21,311	7,657	3,478,911	9,309	18,168	(1,652)	4,428,682	574	0.167%	
11/1/2010	336	191,761	23,680	168,082	-	21,307	21,310	7,381	3,477,173	9,119	18,158	(1,738)	4,262,339	554	0.167%	
12/1/2010	337	191,759	22,804	168,955	-	21,307	21,307	7,104	3,475,350	8,927	18,147	(1,823)	4,095,307	533	0.167%	
1/1/2011	338	191,761	21,924	169,837	-	21,307	21,307	6,825	3,473,440	8,735	18,136	(1,910)	3,927,280	512	0.167%	
2/1/2011	339	191,766	21,040	170,726	-	21,307	21,307	6,545	3,471,444	8,542	18,125	(1,996)	3,758,550	491	0.167%	
3/1/2011	340	191,776	20,152	171,624	-	21,308	21,307	6,264	3,469,360	8,348	18,113	(2,084)	3,589,010	470	0.167%	
4/1/2011	341	191,790	19,260	172,530	-	21,310	21,307	5,982	3,467,189	8,153	18,101	(2,171)	3,418,651	449	0.167%	
5/1/2011	342	191,809	18,363	173,446	-	21,312	21,307	5,698	3,464,930	7,957	18,088	(2,259)	3,247,464	427	0.167%	
6/1/2011	343	191,834	17,462	174,372	-	21,315	21,308	5,412	3,462,582	7,760	18,075	(2,348)	3,075,439	406	0.167%	
7/1/2011	344	191,865	16,556	175,309	-	21,318	21,310	5,126	3,460,145	7,563	18,061	(2,437)	2,902,567	384	0.167%	
8/1/2011	345	191,903	15,646	176,257	-	21,322	21,312	4,838	3,457,618	7,364	18,047	(2,527)	2,728,837	363	0.167%	
9/1/2011	346	191,950	14,732	177,218	-	21,328	21,315	4,548	3,455,002	7,165	18,032	(2,617)	2,554,235	341	0.167%	
10/1/2011	347	192,005	13,813	178,193	-	21,334	21,318	4,257	3,452,294	6,964	18,017	(2,707)	2,378,750	319	0.167%	
11/1/2011	348	192,072	12,888	179,184	-	21,341	21,323	3,965	3,449,486	6,763	18,001	(2,799)	2,202,365	297	0.167%	
12/1/2011	349	192,150	11,960	180,190	-	21,350	21,328	3,671	3,446,605	6,561	17,985	(2,890)	2,025,066	275	0.167%	
1/1/2012	350	192,244	11,027	181,216	-	21,360	21,334	3,375	3,443,622	6,358	17,969	(2,983)	1,846,632	253	0.167%	
2/1/2012	351	192,355	10,089	182,266	-	21,373	21,341	3,078	3,440,547	6,154	17,952	(3,076)	1,667,642	231	0.167%	
3/1/2012	352	192,487	9,146	183,341	-	21,387	21,350	2,779	3,437,377	5,949	17,934	(3,169)	1,487,471	208	0.167%	
4/1/2012	353	192,647	8,198	184,449	-	21,405	21,360	2,479	3,434,114	5,743	17,916	(3,264)	1,306,285	186	0.167%	
5/1/2012	354	192,841	7,244	185,597	-	21,427	21,373	2,177	3,430,755	5,536	17,897	(3,359)	1,124,047	163	0.167%	
6/1/2012	355	193,081	6,285	186,796	-	21,453	21,387	1,873	3,427,300	5,328	17,878	(

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 2

Mortgage Posing	12/1/2012 to	6/1/2013
Origination Date	21,000,000	
Interest Rate	6.25%	
Term	30.00	
Balloon	29.82	
Payment Lag	1	
Default - Recoverable	18	
Default - Unrecoverable	25.00%	
Slow Pay Rate	10.00%	
Slow Pay Rate Recovery (Months)	3	
Monthly Prepay - Rate	0.17%	
Prepay Rate Ends	120	
Servicing Fees	0.15%	
Days in Year for Calculating Interest	360	
Interest Calculation Methodology	360	

Date		Payment					Slow Pay		Slow Pay		Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Servicing Fees
		Payment Number	Payment	Interest	Principal	Prepayment	Payment	Recovery	Payment	Recovery							
12/1/2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	
1/1/2013	1	-	21,620	14,063	2,562	4,995	-	1,847	-	5,000	5,000	-	26	5,000	5,987,443	375	
2/1/2013	2	-	43,180	28,066	5,145	9,970	-	3,690	-	9,979	9,979	-	156	9,979	8,962,350	748	
3/1/2013	3	-	64,682	42,011	7,748	14,923	-	5,529	-	14,937	29,916	-	156	14,937	11,824,741	1,120	
4/1/2013	4	-	87,973	57,490	10,637	19,855	-	7,569	-	19,875	49,791	-	259	19,875	14,874,264	1,491	
5/1/2013	5	-	111,199	72,842	13,590	24,766	-	9,604	-	24,791	74,581	-	388	24,791	17,811,207	1,859	
6/1/2013	6	-	134,361	88,158	16,546	29,656	-	11,634	-	29,685	104,267	-	543	29,685	20,735,319	2,226	
7/1/2013	7	-	157,664	103,681	19,558	34,525	-	13,662	-	34,569	138,826	-	723	34,569	23,646,677	2,592	
8/1/2013	8	-	159,170	104,875	19,918	34,377	-	13,866	-	34,411	173,327	-	902	34,411	20,557,971	2,581	
9/1/2013	9	-	160,672	106,161	20,282	34,229	-	14,049	-	34,263	207,500	-	1,081	34,263	20,480,197	2,570	
10/1/2013	10	-	162,190	107,458	20,651	34,081	-	14,234	-	34,115	241,615	-	1,258	34,115	20,380,350	2,559	
11/1/2013	11	-	161,843	107,186	20,725	33,933	-	13,866	-	33,867	275,583	-	1,435	33,867	20,291,725	2,548	
12/1/2013	12	-	161,698	106,913	20,799	33,785	-	14,100	-	33,820	309,452	-	1,611	33,820	20,203,320	2,536	
1/1/2014	13	-	161,155	106,643	20,875	33,638	-	14,169	-	33,672	342,224	-	1,787	33,672	20,115,136	2,525	
2/1/2014	14	-	160,607	106,199	20,917	33,491	-	14,124	-	33,525	376,600	-	1,961	33,525	20,027,203	2,514	
3/1/2014	15	-	160,061	105,757	20,960	33,344	-	14,080	-	33,375	409,978	-	2,135	33,375	19,938,520	2,503	
4/1/2014	16	-	159,516	105,316	21,003	33,198	-	14,035	-	33,233	443,211	-	2,308	33,233	19,852,087	2,492	
5/1/2014	17	-	158,969	104,867	21,042	33,052	-	13,989	-	33,067	476,298	-	2,481	33,067	19,764,906	2,482	
6/1/2014	18	-	158,387	104,399	21,081	32,907	-	13,942	-	32,942	509,239	-	2,652	32,942	19,677,977	2,471	
7/1/2014	19	-	157,824	103,942	21,120	32,762	-	13,896	-	32,797	538,286	3,750	2,823	29,047	19,595,498	2,460	
8/1/2014	20	-	157,299	103,503	21,163	32,624	-	13,852	-	32,658	563,450	7,484	2,974	25,174	19,516,088	2,449	
9/1/2014	21	-	156,783	103,082	21,209	32,482	-	13,810	-	32,527	584,784	11,203	3,104	21,324	19,441,063	2,440	
10/1/2014	22	-	156,305	102,679	21,259	32,367	-	13,771	-	32,402	602,280	14,908	3,215	17,496	19,369,941	2,430	
11/1/2014	23	-	155,858	102,297	21,313	32,248	-	13,734	-	32,263	615,970	18,953	3,305	13,690	19,302,689	2,421	
12/1/2014	24	-	155,443	101,935	21,372	32,136	-	13,701	-	32,171	625,877	22,264	3,376	9,907	19,239,274	2,413	
1/1/2015	25	-	155,058	101,593	21,434	32,030	-	13,670	-	32,065	632,023	25,819	3,427	6,146	19,179,603	2,405	
2/1/2015	26	-	154,703	101,271	21,502	31,901	-	13,641	-	31,966	636,181	29,508	3,458	6,158	19,120,073	2,397	
3/1/2015	27	-	154,352	100,951	21,569	31,831	-	13,613	-	31,867	644,350	25,697	3,490	6,169	19,060,504	2,390	
4/1/2015	28	-	154,004	100,634	21,637	31,732	-	13,586	-	31,768	650,531	21,670	3,521	6,181	19,000,953	2,383	
5/1/2015	29	-	153,658	100,319	21,706	31,632	-	13,558	-	31,668	656,724	25,475	3,553	6,193	18,941,422	2,375	
6/1/2015	30	-	153,313	100,005	21,776	31,533	-	13,531	-	31,589	662,929	25,365	3,585	6,204	18,881,909	2,368	
7/1/2015	31	-	152,969	99,691	21,846	31,446	-	13,504	-	31,617	669,144	25,254	3,617	6,216	18,822,414	2,360	
8/1/2015	32	-	152,626	99,377	21,915	31,355	-	13,477	-	31,371	675,371	25,144	3,649	6,227	18,762,938	2,353	
9/1/2015	33	-	152,283	99,063	21,985	31,263	-	13,450	-	31,385	681,609	25,034	3,680	6,238	18,703,481	2,345	
10/1/2015	34	-	151,940	98,749	22,055	31,136	-	13,423	-	31,172	687,857	24,924	3,712	6,248	18,644,042	2,338	
11/1/2015	35	-	151,598	98,434	22,125	31,037	-	13,396	-	31,073	694,115	24,815	3,744	6,258	18,584,622	2,331	
12/1/2015	36	-	151,255	98,122	22,195	30,938	-	13,374	-	31,074	700,383	24,706	3,776	6,268	18,525,221	2,323	
1/1/2016	37	-	150,914	97,809	22,266	30,839	-	13,342	-	31,075	706,681	24,597	3,809	6,278	18,465,838	2,316	
2/1/2016	38	-	150,572	97,496	22,337	30,740	-	13,315	-	30,776	712,944	24,494	3,841	6,283	18,406,488	2,308	
3/1/2016	39	-	150,231	97,183	22,408	30,641	-	13,288	-	30,767	719,226	24,395	3,873	6,282	18,347,149	2,301	
4/1/2016	40	-	149,890	96,870	22,479	30,542	-	13,261	-	30,579	725,503	24,301	3,905	6,277	18,287,852	2,293	
5/1/2016	41	-	149,550	96,557	22,550	30,443	-	13,234	-	30,480	731,771	24,212	3,937	6,267	18,228,592	2,286	
6/1/2016	42	-	149,210	96,245	22,622	30,344	-	13,207	-	30,381	738,023	24,128	3,970	6,253	18,169,374	2,279	
7/1/2016	43	-	148,871	95,932	22,693	30,245	-	13,181	-	30,282	744,257	24,049	4,002	6,233	18,110,202	2,271	
8/1/2016	44	-	148,532	95,620	22,765	30,146	-	13,154	-	30,184	750,466	23,975	4,034	6,209	18,051,081	2,264	
9/1/2016	45	-	148,194	95,308	22,838	30,047	-	13,127	-	30,085	756,651	23,900	4,065	6,185	17,992,011	2,256	
10/1/2016	46	-	147,856	94,997	22,910	29,949	-	13,101	-	29,987	762,812	23,826	4,097	6,161	17,932,891	2,249	
11/1/2016	47	-	147,519	94,686	22,983	29,850	-	13,074	-	29,988	768,949	23,751	4,129	6,137	17,874,020	2,242	
12/1/2016	48	-	147,182	94,374	23,056	29,752	-	13,048	-	29,790	775,062	23,677	4,160	6,113	17,815,099	2,234	
1/1/2017	49	-	146,846	94,063	23,129	29,654	-	13,021	-	29,682	781,152	23,602	4,191	6,089	17,756,227	2,227	
2/1/2017	50	-	146,511	93,753	23,203	29,555	-	12,995	-	29,594	787,217	23,528	4,223	6,066	17,697,403	2,220	
3/1/2017	51	-	146,176	93,443	23,276	29,457	-	12,969	-	29,496	793,259	23,454	4,254	6,042	17,638,628	2,212	
4/1/2017	52	-	145,842	93,133	23,350	29,359	-	12,943	-	29,388	799,278	23,379	4,285	6,018	17,579,900	2,205	
5/1/2017	53	-	145,508	92,823	23,424	29,261	-	12,916	-	29,306	805,272	23,305	4,316	5,995	17,521,220	2,197	
6/1/2017	54	-	145,175	92,513	23,499	29,163	-	12,890	-	29,222	811,244	23,231	4,346	5,971	17,462,587	2,190	
7/1/2017	55	-	144,843	92,204	23,573	29,065	-	12,864	-	29,104	817,191	23,157	4,377	5,948	17,404,000	2,183	
8/1/2017	56	-	144,511	91,895	23,648	28,968	-	12,838	-	29,007	823,116	23,082	4,407	5,924	17,345,460	2,176	
9/1/2017	57	-	144,179	91,586	23,723	28,870	-	12,812	-	28,909	829,012	23,008	4,438	5,901	17,286,966	2,168	
10/1/2017	58	-	143,848	91,278	23,798	28,772	-	12,786	-	28,814	834,884	22,934	4,468	5,878	17,228,518	2,161	
11/1/2017	59	-	143,518	90,969	23,874	28,675	-	12,760	-	28,710	840,749	22,860	4,498	5,854	17,170,115	2,154	
12/1/2017	60	-	143,188	90,661	23,950	28,577	-	12,735	-	28,617	846,590	22,786	4,528	5,831	17,111,756	2,146	
1/1/2018	61	-	142,859	90,353	24,026	28,480	-	12,709	-	28,520	852,388	22,712	4,558	5,808	17,053,443	2,139	
2/1/2018	62	-	142,531	90,046	24,102	28,383	-	12,683	-	28,422	858,173	22,638	4,588	5,785	16,995,173	2,132	
3/1/2018	63	-	142,202	89,738	24,179	28,285	-	12,657	-	28,325	863,934	22,564	4,617	5,761	16,936,948	2,124	
4/1/2018	64	-	141,875	89,431	24,255	28,188	-	12,632	-	28,228	869,672	22,490	4,647	5,738	16,878,776	2,117	
5/1/2018	65	-	141,548	89,124	24,332	28,091	-	12,606	-	28,131	87						

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 2

Mortgage Pooling		2
Origination Date	12/1/2012 to	6/1/2013
Loan Amount		21,000,000
Interest Rate		6.25%
Term		30.00
Balloon		29.82
Payment Lag		1
Default - Recoverable		18
Default - Unrecoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Servicing Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Methodology		380

Date	Payment Number	Slow Pay Payment					Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Servicing Fees	
		Payments	Interest	Principal	Prepayment	Slow Pay Payments								
3/1/2021	99	130,747	78,814	27,104	24,829	11,769	11,840	24,874	1,055,963	19,942	5,604	4,932	14,867,294	1,866
4/1/2021	100	130,438	78,514	27,190	24,734	11,745	11,816	24,779	1,060,872	19,870	5,629	4,909	14,810,481	1,858
5/1/2021	101	130,130	78,215	27,277	24,639	11,721	11,792	24,684	1,065,798	19,798	5,654	4,886	14,753,659	1,851
6/1/2021	102	129,823	77,915	27,363	24,544	11,698	11,769	24,589	1,070,621	19,726	5,679	4,863	14,696,889	1,844
7/1/2021	103	129,515	77,615	27,450	24,450	11,674	11,745	24,495	1,075,461	19,655	5,704	4,840	14,640,149	1,837
8/1/2021	104	129,209	77,316	27,538	24,355	11,650	11,721	24,400	1,080,278	19,583	5,728	4,817	14,583,430	1,830
9/1/2021	105	128,903	77,017	27,625	24,260	11,627	11,698	24,306	1,085,073	19,511	5,753	4,794	14,526,759	1,823
10/1/2021	106	128,597	76,718	27,713	24,166	11,603	11,674	24,211	1,089,844	19,440	5,778	4,771	14,470,199	1,816
11/1/2021	107	128,292	76,419	27,801	24,071	11,580	11,650	24,117	1,094,593	19,368	5,802	4,749	14,413,488	1,809
12/1/2021	108	127,987	76,121	27,890	23,977	11,557	11,627	24,022	1,099,318	19,297	5,826	4,726	14,356,866	1,802
1/1/2022	109	127,683	75,822	27,979	23,882	11,533	11,603	23,928	1,104,021	19,225	5,850	4,703	14,300,333	1,795
2/1/2022	110	127,379	75,524	28,067	23,788	11,510	11,580	23,834	1,108,701	19,154	5,874	4,680	14,243,798	1,788
3/1/2022	111	127,076	75,226	28,157	23,693	11,487	11,557	23,740	1,113,358	19,083	5,898	4,657	14,187,291	1,781
4/1/2022	112	126,773	74,928	28,246	23,599	11,464	11,533	23,645	1,117,993	19,011	5,922	4,634	14,130,811	1,773
5/1/2022	113	126,471	74,630	28,336	23,505	11,441	11,510	23,551	1,122,604	18,940	5,946	4,611	14,074,359	1,766
6/1/2022	114	126,169	74,332	28,426	23,410	11,418	11,487	23,457	1,127,193	18,868	5,969	4,588	14,017,934	1,759
7/1/2022	115	125,867	74,034	28,517	23,316	11,395	11,464	23,363	1,131,758	18,797	5,992	4,566	13,961,535	1,752
8/1/2022	116	125,566	73,737	28,609	23,222	11,372	11,441	23,269	1,136,301	18,726	6,016	4,543	13,905,162	1,745
9/1/2022	117	125,266	73,440	28,699	23,128	11,349	11,418	23,175	1,140,821	18,655	6,039	4,520	13,848,816	1,738
10/1/2022	118	124,966	73,142	28,790	23,034	11,326	11,395	23,081	1,145,319	18,584	6,062	4,497	13,792,495	1,731
11/1/2022	119	124,667	72,845	28,881	22,940	11,303	11,372	22,987	1,149,793	18,513	6,085	4,474	13,736,199	1,724
12/1/2022	120	124,368	72,548	28,973	22,846	11,280	11,349	22,894	1,154,245	18,442	6,108	4,452	13,679,928	1,717
1/1/2023	121	101,317	72,252	29,066	-	11,257	11,326	22,800	1,158,673	18,371	6,130	4,429	13,624,434	1,710
2/1/2023	122	101,203	72,062	29,201	-	11,251	11,303	22,744	1,163,117	18,300	6,153	4,444	13,562,788	1,706
3/1/2023	123	101,209	71,871	29,338	-	11,245	11,280	22,688	1,167,576	18,229	6,176	4,459	13,578,892	1,702
4/1/2023	124	101,154	71,679	29,475	-	11,239	11,257	22,632	1,172,049	18,158	6,199	4,473	13,545,044	1,697
5/1/2023	125	101,117	71,499	29,617	-	11,235	11,251	22,575	1,176,537	18,088	6,222	4,487	13,510,939	1,693
6/1/2023	126	101,079	71,318	29,761	-	11,231	11,245	22,518	1,181,038	18,017	6,245	4,501	13,476,677	1,689
7/1/2023	127	101,041	71,136	29,904	-	11,227	11,231	22,461	1,185,553	17,946	6,268	4,515	13,442,257	1,686
8/1/2023	128	100,985	70,955	30,049	-	11,223	11,235	22,404	1,190,081	17,875	6,291	4,528	13,407,680	1,680
9/1/2023	129	100,967	70,773	30,195	-	11,219	11,231	22,346	1,194,623	17,805	6,315	4,541	13,372,944	1,676
10/1/2023	130	100,931	70,590	30,341	-	11,215	11,227	22,288	1,199,177	17,734	6,338	4,554	13,338,049	1,672
11/1/2023	131	100,894	70,406	30,488	-	11,210	11,230	22,230	1,203,743	17,664	6,361	4,567	13,302,994	1,667
12/1/2023	132	100,857	70,222	30,635	-	11,206	11,219	22,172	1,208,322	17,593	6,385	4,579	13,267,780	1,663
1/1/2024	133	100,820	70,036	30,784	-	11,202	11,213	22,113	1,212,913	17,522	6,409	4,591	13,232,406	1,658
2/1/2024	134	100,782	69,850	30,932	-	11,198	11,210	22,054	1,217,515	17,452	6,432	4,602	13,196,872	1,654
3/1/2024	135	100,745	69,663	31,082	-	11,194	11,206	22,023	1,222,131	17,381	6,456	4,613	13,161,176	1,650
4/1/2024	136	100,707	69,475	31,232	-	11,190	11,202	21,995	1,226,762	17,311	6,479	4,624	13,125,320	1,645
5/1/2024	137	100,669	69,286	31,383	-	11,185	11,198	21,978	1,231,387	17,241	6,503	4,635	13,089,302	1,641
6/1/2024	138	100,631	69,096	31,534	-	11,181	11,194	21,916	1,236,003	17,170	6,527	4,645	13,053,122	1,636
7/1/2024	139	100,593	68,906	31,687	-	11,177	11,190	21,855	1,240,688	17,100	6,551	4,655	13,016,780	1,632
8/1/2024	140	100,554	68,715	31,840	-	11,173	11,185	21,795	1,245,324	17,029	6,575	4,667	12,980,304	1,627
9/1/2024	141	100,516	68,523	31,993	-	11,168	11,181	21,734	1,249,942	17,016	6,599	4,618	12,943,693	1,623
10/1/2024	142	100,477	68,330	32,147	-	11,164	11,177	21,675	1,254,541	16,974	6,622	4,599	12,906,947	1,618
11/1/2024	143	100,439	68,136	32,302	-	11,160	11,173	21,612	1,259,122	16,901	6,646	4,580	12,870,064	1,613
12/1/2024	144	100,400	67,942	32,458	-	11,156	11,168	21,550	1,263,683	16,889	6,670	4,561	12,833,044	1,609
1/1/2025	145	100,362	67,747	32,615	-	11,151	11,164	21,488	1,268,226	16,846	6,693	4,543	12,795,887	1,604
2/1/2025	146	100,324	67,551	32,772	-	11,147	11,160	21,426	1,272,749	16,803	6,716	4,524	12,758,591	1,599
3/1/2025	147	100,285	67,355	32,930	-	11,143	11,156	21,364	1,277,254	16,760	6,740	4,505	12,721,156	1,595
4/1/2025	148	100,247	67,159	33,089	-	11,139	11,151	21,302	1,281,740	16,716	6,763	4,486	12,683,581	1,590
5/1/2025	149	100,209	66,960	33,249	-	11,134	11,147	21,239	1,286,206	16,673	6,786	4,467	12,645,865	1,585
6/1/2025	150	100,171	66,761	33,409	-	11,130	11,143	21,176	1,290,654	16,629	6,809	4,448	12,608,008	1,581
7/1/2025	151	100,133	66,562	33,571	-	11,126	11,139	21,113	1,295,083	16,585	6,832	4,429	12,570,009	1,576
8/1/2025	152	100,095	66,362	33,733	-	11,122	11,134	21,050	1,299,492	16,541	6,854	4,410	12,531,867	1,571
9/1/2025	153	100,056	66,161	33,895	-	11,117	11,130	20,988	1,303,883	16,496	6,877	4,390	12,493,581	1,566
10/1/2025	154	100,018	65,959	34,059	-	11,113	11,126	20,925	1,308,254	16,451	6,900	4,371	12,455,151	1,562
11/1/2025	155	99,980	65,757	34,223	-	11,109	11,122	20,859	1,312,606	16,407	6,922	4,352	12,416,576	1,557
12/1/2025	156	99,942	65,554	34,388	-	11,105	11,117	20,794	1,316,938	16,362	6,944	4,333	12,377,854	1,552
1/1/2026	157	99,905	65,350	34,555	-	11,101	11,113	20,730	1,321,252	16,316	6,967	4,313	12,338,886	1,547
2/1/2026	158	99,867	65,145	34,721	-	11,096	11,109	20,665	1,325,546	16,271	6,989	4,294	12,299,971	1,542
3/1/2026	159	99,829	64,940	34,889	-	11,092	11,105	20,599	1,329,820	16,225	7,011	4,275	12,260,808	1,537
4/1/2026	160	99,791	64,734	35,057	-	11,088	11,101	20,535	1,334,075	16,180	7,033	4,255	12,221,495	1,533
5/1/2026	161	99,753	64,527	35,227	-	11,084	11,096	20,469	1,338,311	16,134	7,054	4,235	12,182,033	1,528
6/1/2026	162	99,716	64,319	35,397	-	11,080	11,092	20,403	1,342,527	16,088	7,076	4,216	12,142,420	1,523
7/1/2026	163	99,678	64,110	35,568	-	11,075	11,088	20,337	1,346,723	16,041	7,098	4,196	12,102,657	1,518
8/1/2026	164	99,640	63,901	35,739	-	11,071	11,084	20,271	1,350,899	15,995	7,119	4,177	12,062,741	1,513
9/1/2026	165	99,603	63,691	35,912	-	11,067	11,080	20,205	1,355,055	15,948	7,141	4,156	12,022,673	

LOAN AMORTIZATION SCHEDULE - MORTGAGE 2

Mortgage Pooling		2
Origination Date	12/1/2012 to	6/1/2013
Loan Amount		21,000,000
Interest Rate		6.25%
Term		30.00
Balloon		29.92
Payment Lag		1
Default - Recoverable		18
Default - Unrecoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Servicing Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Methodology		360

BCC Loan Fund

Date	Payment Number	Slow Pay Payment					Slow Pay Recovery			Interest Lost			Loan Balance	Servicing Fees
		Payments	Interest	Principal	Prepayment	Slow Pay	Defaults	Total Defaults	Recoverable	Interest Lost	Principal Lost			
6/1/2029	198	98,385	56,278	42,106	-	10,932	10,944	17,759	1,480,500	14,307	7,785	3,452	10,609,571	1,332
7/1/2029	199	98,349	56,039	42,310	-	10,928	10,940	17,683	1,483,930	14,263	7,803	3,429	10,563,832	1,326
8/1/2029	200	98,312	55,798	42,515	-	10,924	10,936	17,606	1,487,336	14,200	7,820	3,406	10,517,911	1,320
9/1/2029	201	98,276	55,556	42,721	-	10,920	10,932	17,530	1,490,719	14,147	7,838	3,383	10,471,808	1,315
10/1/2029	202	98,240	55,313	42,927	-	10,916	10,928	17,453	1,494,079	14,093	7,856	3,360	10,425,520	1,309
11/1/2029	203	98,204	55,069	43,135	-	10,912	10,924	17,376	1,497,416	14,039	7,872	3,337	10,379,040	1,303
12/1/2029	204	98,169	54,825	43,344	-	10,908	10,920	17,298	1,500,729	13,985	7,889	3,313	10,332,391	1,297
1/1/2030	205	98,133	54,579	43,554	-	10,904	10,916	17,221	1,504,019	13,931	7,906	3,290	10,286,548	1,292
2/1/2030	206	98,097	54,332	43,765	-	10,900	10,912	17,143	1,507,285	13,876	7,923	3,266	10,238,517	1,286
3/1/2030	207	98,061	54,085	43,977	-	10,896	10,908	17,064	1,510,528	13,821	7,939	3,243	10,191,297	1,280
4/1/2030	208	98,026	53,836	44,189	-	10,892	10,904	16,985	1,513,747	13,766	7,956	3,219	10,143,888	1,274
5/1/2030	209	97,990	53,586	44,404	-	10,888	10,900	16,906	1,516,942	13,711	7,972	3,195	10,096,290	1,268
6/1/2030	210	97,954	53,336	44,619	-	10,884	10,896	16,827	1,520,113	13,656	7,988	3,171	10,048,500	1,262
7/1/2030	211	97,919	53,084	44,835	-	10,880	10,892	16,748	1,523,261	13,600	8,004	3,147	10,000,518	1,256
8/1/2030	212	97,883	52,831	45,052	-	10,876	10,888	16,668	1,526,384	13,544	8,020	3,123	9,952,343	1,250
9/1/2030	213	97,848	52,578	45,270	-	10,872	10,884	16,587	1,529,482	13,488	8,036	3,098	9,903,974	1,244
10/1/2030	214	97,813	52,323	45,490	-	10,868	10,880	16,507	1,532,557	13,432	8,052	3,074	9,855,410	1,238
11/1/2030	215	97,777	52,067	45,710	-	10,864	10,876	16,426	1,535,607	13,376	8,068	3,050	9,806,650	1,232
12/1/2030	216	97,742	51,811	45,931	-	10,860	10,872	16,344	1,538,632	13,319	8,083	3,026	9,757,693	1,226
1/1/2031	217	97,707	51,553	46,154	-	10,856	10,868	16,263	1,541,633	13,262	8,098	3,001	9,708,538	1,220
2/1/2031	218	97,672	51,294	46,378	-	10,852	10,864	16,181	1,544,609	13,205	8,114	2,976	9,659,184	1,214
3/1/2031	219	97,637	51,034	46,603	-	10,848	10,860	16,099	1,547,561	13,147	8,129	2,951	9,609,630	1,207
4/1/2031	220	97,602	50,773	46,829	-	10,845	10,856	16,016	1,550,487	13,090	8,144	2,926	9,559,876	1,201
5/1/2031	221	97,567	50,511	47,056	-	10,841	10,852	15,933	1,553,388	13,032	8,158	2,901	9,509,919	1,195
6/1/2031	222	97,532	50,248	47,284	-	10,837	10,849	15,850	1,556,264	12,974	8,173	2,876	9,459,759	1,189
7/1/2031	223	97,497	49,984	47,513	-	10,833	10,845	15,766	1,559,115	12,915	8,188	2,851	9,409,396	1,182
8/1/2031	224	97,462	49,719	47,744	-	10,829	10,841	15,682	1,561,940	12,857	8,202	2,825	9,358,936	1,176
9/1/2031	225	97,428	49,453	47,975	-	10,825	10,837	15,598	1,564,740	12,798	8,216	2,800	9,308,051	1,170
10/1/2031	226	97,393	49,185	48,208	-	10,821	10,833	15,513	1,567,515	12,739	8,230	2,774	9,257,068	1,164
11/1/2031	227	97,359	48,917	48,442	-	10,818	10,829	15,428	1,570,263	12,680	8,244	2,749	9,205,879	1,157
12/1/2031	228	97,324	48,647	48,677	-	10,814	10,825	15,343	1,572,986	12,620	8,258	2,723	9,154,479	1,151
1/1/2032	229	97,290	48,377	48,913	-	10,810	10,821	15,257	1,575,683	12,561	8,272	2,696	9,102,889	1,144
2/1/2032	230	97,255	48,105	49,150	-	10,806	10,818	15,171	1,578,354	12,501	8,286	2,671	9,051,048	1,138
3/1/2032	231	97,221	47,832	49,389	-	10,802	10,814	15,085	1,580,998	12,440	8,299	2,645	8,999,014	1,131
4/1/2032	232	97,187	47,558	49,629	-	10,799	10,810	14,998	1,583,617	12,380	8,312	2,618	8,946,767	1,125
5/1/2032	233	97,153	47,283	49,870	-	10,795	10,806	14,911	1,586,209	12,319	8,326	2,592	8,894,305	1,118
6/1/2032	234	97,119	47,007	50,112	-	10,791	10,802	14,824	1,588,774	12,258	8,339	2,566	8,841,628	1,112
7/1/2032	235	97,085	46,729	50,355	-	10,787	10,799	14,736	1,591,313	12,197	8,352	2,539	8,788,734	1,105
8/1/2032	236	97,051	46,451	50,600	-	10,783	10,795	14,648	1,593,825	12,136	8,364	2,512	8,735,622	1,099
9/1/2032	237	97,017	46,171	50,846	-	10,779	10,791	14,559	1,596,311	12,074	8,377	2,485	8,682,291	1,092
10/1/2032	238	96,983	45,890	51,093	-	10,775	10,787	14,470	1,598,769	12,012	8,389	2,458	8,628,740	1,085
11/1/2032	239	96,949	45,608	51,341	-	10,772	10,783	14,381	1,601,201	11,950	8,402	2,431	8,574,668	1,079
12/1/2032	240	96,916	45,325	51,590	-	10,768	10,780	14,292	1,603,605	11,887	8,414	2,404	8,520,973	1,072
1/1/2033	241	96,882	45,041	51,841	-	10,765	10,776	14,202	1,605,982	11,825	8,426	2,377	8,466,755	1,065
2/1/2033	242	96,849	44,756	52,093	-	10,761	10,772	14,111	1,608,331	11,762	8,438	2,350	8,412,312	1,058
3/1/2033	243	96,815	44,469	52,346	-	10,757	10,768	14,021	1,610,653	11,699	8,450	2,322	8,357,644	1,052
4/1/2033	244	96,782	44,181	52,601	-	10,754	10,765	13,929	1,612,948	11,635	8,461	2,294	8,302,749	1,045
5/1/2033	245	96,749	43,892	52,857	-	10,750	10,761	13,838	1,615,214	11,571	8,473	2,267	8,247,626	1,038
6/1/2033	246	96,716	43,602	53,114	-	10,746	10,757	13,746	1,617,453	11,507	8,484	2,239	8,192,273	1,031
7/1/2033	247	96,682	43,310	53,372	-	10,742	10,754	13,654	1,619,664	11,443	8,495	2,211	8,136,690	1,024
8/1/2033	248	96,649	43,018	53,632	-	10,739	10,750	13,561	1,621,846	11,379	8,506	2,183	8,080,876	1,017
9/1/2033	249	96,617	42,724	53,893	-	10,735	10,746	13,468	1,624,000	11,314	8,517	2,154	8,024,829	1,010
10/1/2033	250	96,584	42,429	54,155	-	10,732	10,742	13,375	1,626,132	11,249	8,528	2,126	7,968,548	1,003
11/1/2033	251	96,551	42,132	54,419	-	10,728	10,739	13,281	1,628,244	11,183	8,539	2,097	7,912,031	996
12/1/2033	252	96,518	41,835	54,684	-	10,724	10,735	13,187	1,630,333	11,118	8,549	2,069	7,855,279	989
1/1/2034	253	96,486	41,536	54,950	-	10,721	10,732	13,092	1,632,333	11,052	8,559	2,040	7,798,289	982
2/1/2034	254	96,453	41,236	55,216	-	10,717	10,728	12,997	1,634,344	10,986	8,569	2,011	7,741,060	975
3/1/2034	255	96,421	40,935	55,483	-	10,713	10,724	12,902	1,636,326	10,920	8,579	1,982	7,683,591	968
4/1/2034	256	96,389	40,632	55,757	-	10,710	10,721	12,806	1,638,279	10,853	8,589	1,953	7,625,881	960
5/1/2034	257	96,357	40,328	56,029	-	10,706	10,717	12,710	1,640,203	10,786	8,599	1,924	7,567,929	953
6/1/2034	258	96,325	40,023	56,302	-	10,703	10,713	12,613	1,642,098	10,719	8,608	1,895	7,509,732	946
7/1/2034	259	96,293	39,717	56,576	-	10,699	10,710	12,516	1,643,963	10,651	8,618	1,865	7,451,291	939
8/1/2034	260	96,261	39,409	56,852	-	10,696	10,706	12,419	1,645,798	10,583	8,627	1,835	7,392,604	931
9/1/2034	261	96,229	39,100	57,129	-	10,692	10,703	12,321	1,647,604	10,515	8,636	1,806	7,333,669	924
10/1/2034	262	96,197	38,790	57,408	-	10,689	10,699	12,223	1,649,379	10,447	8,645	1,776	7,274,485	917
11/1/2034	263	96,165	38,478	57,688	-	10,685	10,696	12,124	1,651,125	10,378	8,654	1,746	7,215,051	910
12/1/2034	264	96,133	38,165	57,970	-	10,682	10,692	12,025	1,652,841	10,310	8,662	1,716	7,155,366	902
1/1/2035	265	96,103	37,851	58,253	-	10,678	10,688	11,926	1,654,526	10,240	8,671	1,685	7,095,426	894
2/1/2035	266	96,072	37,535	58,537	-	10,675	10,685	1						

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 2

Mortgage Pooling	2
Origination Date	12/1/2012 to 6/1/2013
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	29.92
Payment Lag	1
Default - Recoverable	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Servicing Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Methodology	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recoverable	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance	Servicing Fees
9/1/2037	297	95,178	27,053	68,125	-	10,575	10,584	8,508	1,691,633	7,866	8,852	642	5,035,734	638
10/1/2037	298	95,153	26,691	68,462	-	10,573	10,581	8,393	1,692,239	7,786	8,854	607	4,966,666	629
11/1/2037	299	95,127	26,327	68,800	-	10,570	10,578	8,278	1,692,811	7,706	8,857	571	4,897,294	621
12/1/2037	300	95,102	25,962	69,140	-	10,567	10,575	8,162	1,693,347	7,626	8,859	536	4,827,619	612
1/1/2038	301	95,077	25,596	69,482	-	10,564	10,573	8,046	1,693,847	7,546	8,861	500	4,757,637	603
2/1/2038	302	95,052	25,227	69,825	-	10,561	10,570	7,929	1,694,312	7,465	8,863	465	4,687,347	595
3/1/2038	303	95,028	24,857	70,171	-	10,559	10,567	7,812	1,694,740	7,384	8,865	429	4,616,747	586
4/1/2038	304	95,003	24,485	70,519	-	10,556	10,564	7,695	1,695,133	7,302	8,867	393	4,545,836	577
5/1/2038	305	94,980	24,112	70,868	-	10,553	10,561	7,576	1,695,489	7,220	8,868	356	4,474,611	568
6/1/2038	306	94,956	23,737	71,220	-	10,551	10,559	7,458	1,695,810	7,138	8,870	320	4,403,072	559
7/1/2038	307	94,933	23,360	71,573	-	10,548	10,556	7,338	1,696,093	7,055	8,871	283	4,331,215	550
8/1/2038	308	94,910	22,982	71,928	-	10,546	10,553	7,219	1,696,340	6,972	8,871	247	4,259,040	541
9/1/2038	309	94,888	22,602	72,286	-	10,543	10,551	7,098	1,696,550	6,889	8,872	210	4,186,544	532
10/1/2038	310	94,865	22,220	72,646	-	10,541	10,548	6,978	1,696,722	6,805	8,873	173	4,113,728	523
11/1/2038	311	94,844	21,837	73,007	-	10,538	10,546	6,856	1,696,858	6,721	8,873	135	4,040,583	514
12/1/2038	312	94,822	21,452	73,371	-	10,536	10,543	6,734	1,696,956	6,636	8,873	98	3,967,114	505
1/1/2039	313	94,801	21,065	73,737	-	10,533	10,541	6,612	1,697,016	6,551	8,873	60	3,893,317	496
2/1/2039	314	94,781	20,676	74,105	-	10,531	10,538	6,489	1,697,039	6,466	8,872	23	3,819,190	487
3/1/2039	315	94,761	20,286	74,475	-	10,529	10,536	6,365	1,697,024	6,381	8,872	(15)	3,744,730	477
4/1/2039	316	94,741	19,894	74,847	-	10,527	10,533	6,241	1,696,970	6,295	8,871	(53)	3,669,936	468
5/1/2039	317	94,722	19,500	75,222	-	10,525	10,531	6,117	1,696,878	6,208	8,870	(92)	3,594,808	459
6/1/2039	318	94,704	19,105	75,599	-	10,523	10,529	5,991	1,696,748	6,122	8,869	(130)	3,519,337	449
7/1/2039	319	94,686	18,707	75,978	-	10,521	10,527	5,866	1,696,579	6,035	8,868	(168)	3,443,528	440
8/1/2039	320	94,668	18,308	76,360	-	10,519	10,525	5,739	1,696,371	5,947	8,866	(208)	3,367,376	430
9/1/2039	321	94,651	17,907	76,744	-	10,517	10,523	5,612	1,696,124	5,859	8,864	(247)	3,290,879	421
10/1/2039	322	94,635	17,505	77,130	-	10,515	10,521	5,485	1,695,838	5,771	8,863	(286)	3,214,035	411
11/1/2039	323	94,619	17,100	77,519	-	10,513	10,519	5,357	1,695,513	5,682	8,860	(326)	3,136,841	402
12/1/2039	324	94,604	16,694	77,911	-	10,512	10,517	5,228	1,695,147	5,593	8,858	(365)	3,059,296	392
1/1/2040	325	94,590	16,285	78,305	-	10,510	10,515	5,099	1,694,742	5,504	8,855	(405)	2,981,396	382
2/1/2040	326	94,576	15,875	78,701	-	10,508	10,513	4,969	1,694,297	5,414	8,853	(445)	2,903,140	373
3/1/2040	327	94,564	15,463	79,100	-	10,507	10,512	4,839	1,693,812	5,324	8,850	(485)	2,824,525	363
4/1/2040	328	94,552	15,048	79,503	-	10,506	10,510	4,708	1,693,287	5,233	8,846	(526)	2,745,548	353
5/1/2040	329	94,541	14,634	79,907	-	10,505	10,508	4,576	1,692,720	5,142	8,843	(566)	2,666,207	343
6/1/2040	330	94,531	14,216	80,315	-	10,503	10,507	4,444	1,692,113	5,051	8,839	(607)	2,586,499	333
7/1/2040	331	94,522	13,796	80,728	-	10,502	10,506	4,311	1,691,465	4,959	8,836	(648)	2,506,421	323
8/1/2040	332	94,514	13,375	81,139	-	10,502	10,505	4,177	1,690,776	4,867	8,831	(689)	2,425,971	313
9/1/2040	333	94,508	12,951	81,556	-	10,501	10,503	4,043	1,690,045	4,774	8,827	(731)	2,345,145	303
10/1/2040	334	94,502	12,528	81,976	-	10,500	10,502	3,909	1,689,273	4,681	8,823	(772)	2,263,941	293
11/1/2040	335	94,498	12,098	82,400	-	10,500	10,502	3,773	1,688,459	4,587	8,818	(814)	2,182,336	283
12/1/2040	336	94,496	11,669	82,827	-	10,500	10,501	3,637	1,687,602	4,494	8,813	(856)	2,100,385	273
1/1/2041	337	94,495	11,237	83,257	-	10,499	10,500	3,501	1,686,704	4,399	8,808	(898)	2,018,026	263
2/1/2041	338	94,495	10,804	83,692	-	10,499	10,500	3,363	1,685,763	4,304	8,802	(941)	1,935,276	252
3/1/2041	339	94,498	10,368	84,130	-	10,500	10,500	3,225	1,684,779	4,209	8,797	(984)	1,852,129	242
4/1/2041	340	94,503	9,930	84,572	-	10,500	10,499	3,087	1,683,752	4,114	8,791	(1,027)	1,768,584	232
5/1/2041	341	94,510	9,491	85,019	-	10,501	10,499	2,948	1,682,683	4,018	8,785	(1,070)	1,684,035	221
6/1/2041	342	94,519	9,049	85,470	-	10,502	10,500	2,808	1,681,569	3,921	8,779	(1,113)	1,600,278	210
7/1/2041	343	94,531	8,605	85,927	-	10,503	10,500	2,667	1,680,412	3,824	8,772	(1,157)	1,515,508	200
8/1/2041	344	94,547	8,158	86,388	-	10,505	10,501	2,526	1,679,211	3,727	8,765	(1,201)	1,430,320	189
9/1/2041	345	94,566	7,710	86,856	-	10,507	10,502	2,384	1,677,966	3,629	8,758	(1,245)	1,344,710	179
10/1/2041	346	94,589	7,259	87,339	-	10,510	10,503	2,241	1,676,677	3,531	8,751	(1,289)	1,258,670	168
11/1/2041	347	94,616	6,807	87,809	-	10,513	10,505	2,098	1,675,343	3,432	8,744	(1,334)	1,172,195	157
12/1/2041	348	94,649	6,351	88,297	-	10,517	10,507	1,954	1,673,963	3,333	8,736	(1,379)	1,085,276	146
1/1/2042	349	94,687	5,894	88,794	-	10,521	10,510	1,809	1,672,539	3,233	8,728	(1,424)	997,907	136
2/1/2042	350	94,733	5,434	89,299	-	10,526	10,513	1,663	1,671,069	3,133	8,720	(1,470)	910,078	125
3/1/2042	351	94,788	4,972	89,816	-	10,532	10,517	1,517	1,669,554	3,032	8,711	(1,516)	821,777	114
4/1/2042	352	94,853	4,507	90,346	-	10,539	10,521	1,370	1,667,992	2,931	8,703	(1,562)	732,992	103
5/1/2042	353	94,932	4,040	90,892	-	10,548	10,528	1,222	1,666,394	2,830	8,694	(1,608)	643,708	92
6/1/2042	354	95,028	3,570	91,458	-	10,559	10,539	1,073	1,664,738	2,728	8,685	(1,655)	553,905	80
7/1/2042	355	95,146	3,097	92,049	-	10,572	10,539	923	1,663,026	2,625	8,675	(1,702)	463,559	69
8/1/2042	356	95,287	2,622	92,675	-	10,589	10,548	773	1,661,276	2,523	8,666	(1,750)	372,634	57
9/1/2042	357	95,456	2,143	93,352	-	10,611	10,559	621	1,659,478	2,419	8,656	(1,798)	281,079	47
10/1/2042	358	95,775	1,662	94,114	-	10,642	10,572	468	1,657,632	2,315	8,646	(1,847)	188,812	35
11/1/2042	359	189,897	885	188,812	-	-	-	-	1,655,421	2,211	8,633	-	-	24

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 3

Mortgage Profile	7/1/2013 to	1/1/2014
Origination Date	21,000,000	
Loan Amount	6.25%	
Interest Rate	30.00	
Term	29.33	
Balloon	1	
Payment Lst	18	
Default - Recovery	25.00%	
Default - Unrecoverable	10.00%	
Slow Pay Rate	3	
Slow Pay Rate Recovery (Months)	0.17%	
Monthly Prepay - Rate	120	
Prepay Rate Ends	0.15%	
Servicing Fees	360	
Days in Year for Calculating Interest	360	
Interest Calculation Method/Doc		

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
7/1/2013	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
8/1/2013	1	21,620	14,063	2,562	4,995	1,847	-	5,000	5,000	-	26	5,000	5,987,443
9/1/2013	2	43,180	28,066	5,145	9,970	3,690	-	9,979	14,979	-	78	9,979	8,962,350
10/1/2013	3	64,682	42,011	7,748	14,923	5,529	-	14,937	29,916	-	156	14,937	11,524,741
11/1/2013	4	87,973	57,460	10,657	19,855	7,569	1,847	19,875	49,791	-	259	19,875	14,874,354
12/1/2013	5	111,199	72,842	13,590	24,766	9,604	3,690	24,791	74,581	-	388	24,791	17,811,207
1/1/2014	6	134,361	88,158	15,546	29,656	11,634	5,529	29,685	104,287	-	543	29,685	20,735,319
2/1/2014	7	157,664	103,581	19,558	34,525	13,682	7,569	34,559	138,826	-	723	34,559	23,646,677
3/1/2014	8	180,770	120,875	19,918	34,377	13,686	9,604	34,411	173,237	-	902	34,411	26,557,971
4/1/2014	9	160,672	106,161	20,282	34,229	14,049	11,634	34,263	207,500	-	1,081	34,263	29,469,197
5/1/2014	10	182,190	127,458	20,651	34,081	14,234	13,682	34,115	241,615	-	1,258	34,115	32,380,350
6/1/2014	11	161,643	107,186	20,725	33,933	14,212	13,686	33,967	275,583	-	1,435	33,967	35,291,725
7/1/2014	12	161,498	106,913	20,789	33,785	14,190	14,049	33,820	309,402	-	1,611	33,820	38,203,320
8/1/2014	13	161,155	106,643	20,875	33,638	14,169	14,234	33,672	343,074	-	1,787	33,672	41,115,136
9/1/2014	14	160,807	106,199	20,917	33,491	14,124	14,212	33,525	376,600	-	1,961	33,525	44,030,737
10/1/2014	15	160,061	105,757	20,960	33,344	14,080	14,190	33,379	409,978	-	2,135	33,379	46,942,715
11/1/2014	16	159,516	105,316	21,003	33,198	14,035	14,169	33,233	443,211	-	2,308	33,233	49,855,287
12/1/2014	17	158,950	104,857	21,042	33,052	13,989	14,124	33,087	476,298	-	2,481	33,087	52,768,585
1/1/2015	18	158,387	104,399	21,081	32,907	13,942	14,080	32,942	509,239	-	2,652	32,942	55,679,824
2/1/2015	19	157,824	103,942	21,120	32,762	13,896	14,035	32,797	542,286	3,750	2,823	29,047	58,592,048
3/1/2015	20	157,289	103,503	21,163	32,624	13,852	13,989	32,658	575,046	7,484	2,974	25,174	61,507,222
4/1/2015	21	156,783	103,082	21,209	32,482	13,810	13,942	32,527	607,784	11,203	3,104	21,324	64,418,463
5/1/2015	22	156,305	102,679	21,259	32,367	13,771	13,896	32,402	640,280	14,906	3,215	17,496	67,329,941
6/1/2015	23	155,858	102,297	21,313	32,248	13,724	13,852	32,283	672,548	18,593	3,305	13,690	70,241,690
7/1/2015	24	155,443	101,936	21,372	32,136	13,701	13,810	32,171	704,677	22,264	3,376	9,907	73,153,724
8/1/2015	25	155,058	101,593	21,434	32,030	13,670	13,771	32,055	736,661	25,919	3,427	6,146	76,067,861
9/1/2015	26	154,703	101,271	21,502	31,931	13,641	13,734	31,966	768,511	29,608	3,458	2,608	79,000,000
10/1/2015	27	154,352	100,951	21,569	31,831	13,613	13,701	31,867	800,330	33,297	3,490	6,169	81,932,229
11/1/2015	28	154,004	100,634	21,637	31,732	13,583	13,670	31,789	832,023	36,986	3,521	19,000,504	84,863,733
12/1/2015	29	153,658	100,319	21,706	31,632	13,558	13,641	31,668	863,684	40,675	3,553	6,193	87,795,427
1/1/2016	30	153,313	100,005	21,776	31,533	13,531	13,613	31,589	895,314	44,364	3,585	6,204	90,726,631
2/1/2016	31	152,969	99,691	21,845	31,434	13,506	13,583	31,514	926,914	48,053	3,617	18,822,414	93,659,045
3/1/2016	32	152,626	99,377	21,915	31,335	13,477	13,558	31,441	958,489	51,742	3,649	6,227	96,591,262
4/1/2016	33	152,283	99,063	21,985	31,236	13,450	13,531	31,372	990,038	55,431	3,680	6,238	99,521,491
5/1/2016	34	151,940	98,749	22,055	31,136	13,423	13,506	31,302	1,021,561	59,120	3,712	18,844,042	102,455,533
6/1/2016	35	151,598	98,436	22,125	31,037	13,396	13,477	31,233	1,053,058	62,809	3,744	6,258	105,389,581
7/1/2016	36	151,255	98,122	22,195	30,938	13,369	13,450	31,164	1,084,529	66,498	3,777	6,268	108,320,079
8/1/2016	37	150,914	97,809	22,266	30,839	13,342	13,423	31,095	1,115,974	70,187	3,809	18,855,638	111,250,617
9/1/2016	38	150,572	97,496	22,337	30,740	13,315	13,396	31,026	1,147,393	73,876	3,841	6,283	114,181,155
10/1/2016	39	150,231	97,183	22,408	30,641	13,288	13,369	30,957	1,178,787	77,564	3,873	6,292	117,111,942
11/1/2016	40	149,890	96,870	22,479	30,542	13,261	13,342	30,888	1,209,156	81,252	3,905	6,277	120,043,179
12/1/2016	41	149,550	96,557	22,550	30,443	13,234	13,315	30,819	1,239,501	84,941	3,927	6,267	122,974,420
1/1/2017	42	149,210	96,245	22,622	30,344	13,207	13,288	30,750	1,269,822	88,630	3,950	18,869,274	125,903,694
2/1/2017	43	148,871	95,932	22,693	30,245	13,181	13,261	30,681	1,299,129	92,319	4,002	6,233	128,832,913
3/1/2017	44	148,532	95,620	22,765	30,146	13,154	13,234	30,612	1,328,414	96,008	4,034	6,209	131,755,122
4/1/2017	45	148,194	95,308	22,838	30,047	13,127	13,207	30,543	1,357,677	99,697	4,065	17,892,011	134,687,133
5/1/2017	46	147,856	94,997	22,910	29,948	13,101	13,181	30,474	1,386,920	103,386	4,097	6,161	137,619,054
6/1/2017	47	147,519	94,686	22,983	29,850	13,074	13,154	30,405	1,416,153	107,075	4,129	6,137	140,550,207
7/1/2017	48	147,182	94,374	23,056	29,752	13,048	13,127	30,336	1,445,376	110,764	4,160	6,113	143,481,383
8/1/2017	49	146,846	94,063	23,129	29,654	13,021	13,101	30,267	1,474,589	114,453	4,191	6,089	146,412,572
9/1/2017	50	146,511	93,753	23,203	29,556	12,995	13,074	30,198	1,503,792	118,142	4,223	6,066	149,343,785
10/1/2017	51	146,176	93,443	23,276	29,457	12,969	13,048	30,129	1,532,985	121,831	4,254	6,042	152,275,020
11/1/2017	52	145,842	93,133	23,350	29,359	12,943	13,021	30,060	1,562,168	125,520	4,285	6,018	155,206,255
12/1/2017	53	145,508	92,824	23,424	29,261	12,917	12,995	30,000	1,591,341	129,209	4,316	5,995	158,137,500
1/1/2018	54	145,175	92,513	23,499	29,163	12,890	12,969	29,931	1,620,504	132,898	4,347	5,971	161,068,745
2/1/2018	55	144,843	92,204	23,573	29,065	12,864	12,943	29,862	1,649,657	136,587	4,377	5,948	164,000,000
3/1/2018	56	144,511	91,895	23,648	28,968	12,838	12,916	29,793	1,678,800	140,276	4,407	5,924	166,931,255
4/1/2018	57	144,179	91,586	23,723	28,870	12,812	12,890	29,724	1,707,943	143,965	4,438	5,901	169,862,510
5/1/2018	58	143,848	91,278	23,798	28,772	12,786	12,864	29,655	1,737,086	147,654	4,468	5,878	172,793,765
6/1/2018	59	143,518	90,969	23,874	28,675	12,760	12,838	29,586	1,766,229	151,343	4,498	5,854	175,725,020
7/1/2018	60	143,188	90,661	23,950	28,577	12,735	12,812	29,517	1,795,372	155,032	4,528	5,831	178,656,275
8/1/2018	61	142,859	90,353	24,026	28,480	12,709	12,786	29,448	1,824,515	158,721	4,558	5,808	181,587,530
9/1/2018	62	142,531	90,046	24,102	28,383	12,683	12,760	29,379	1,853,658	162,410	4,588	5,785	184,518,785
10/1/2018	63	142,202	89,738	24,179	28,285	12,657	12,735	29,310	1,882,801	166,100	4,617	5,761	187,450,040
11/1/2018	64	141,875	89,431	24,255	28,188	12,632	12,709	29,241	1,911,944	169,789	4,647	5,738	190,381,295
12/1/2018	65	141,548	89,124	24,332	28,091	12,606	12,683	29,172	1,941,087	173,478	4,676	5,715	193,312,550
1/1/2019	66	141,222	88,816	24,410	27,994	12,581	12,657	29,103	1,970,230	177,167	4,705	5,692	196,243,805
2/1/2019	67	140,896	88,511	24,487	27,897	12,556	12,632	29,034	2,000,373	180,856	4,734	5,669	199,175,060
3/1/2019	68	140,570	88,205	24,565	27,800	12,530	12,606	28,965	2,030,516	184,545	4,763	5,646	202,106,315
4/1/2019	69	140,246	87,899	24,643	27,703	12,505	12,581	28,896	2,060,659	188,234	4,792	5,622	205,037,570
5/1/2019	70	139,921	87,593	24,721	27,607	12,480	12,556	28,827	2,090,802	191,923	4,821	5,599	207,968,825
6/1/2019	71	139,598	87,288	2									

LOAN AMORTIZATION SCHEDULE - MORTGAGE 3

Mortgage Profile	7/1/2013 to	1/1/2014
Loan Amount	21,000.000	
Interest Rate	6.25%	
Term	30.00	
Balloon	29.33	
Payment Lst	1	
Default - Recovery	18	
Default - Unrecoverable	25.00%	
Slow Pay Rate	10.00%	
Slow Pay Rate Recovery (Months)	3	
Monthly Prepay - Rate	0.17%	
Prepay Rate Ends	120	
Servicing Fees	0.15%	
Days in Year for Calculating Interest	360	
Interest Calculation Method/Conv	360	

BCC Loan Fund

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
6/1/2021	95	131.987	80.016	26.762	25.209	11.864	11.936	25.253	1,036.099	20.239	5.502	5.023	15,094.946
7/1/2021	96	131.676	79.715	26.847	25.114	11.840	11.912	25.158	1,041.100	20.158	5.527	5.000	15,037.984
8/1/2021	97	131.366	79.415	26.932	25.019	11.816	11.888	25.063	1,046.077	20.086	5.553	4.978	14,981.055
9/1/2021	98	131.056	79.114	27.018	24.924	11.792	11.864	24.968	1,051.032	20.014	5.578	4.955	14,924.159
10/1/2021	99	130.747	78.814	27.104	24.829	11.769	11.840	24.874	1,055.963	19.942	5.604	4.932	14,867.294
11/1/2021	100	130.438	78.514	27.190	24.734	11.745	11.816	24.779	1,060.872	19.870	5.629	4.909	14,810.461
12/1/2021	101	130.130	78.215	27.277	24.639	11.721	11.792	24.684	1,065.768	19.798	5.654	4.886	14,753.669
1/1/2022	102	129.823	77.915	27.363	24.544	11.698	11.769	24.589	1,070.621	19.726	5.679	4.863	14,696.889
2/1/2022	103	129.515	77.615	27.450	24.450	11.674	11.745	24.495	1,075.461	19.655	5.704	4.840	14,640.149
3/1/2022	104	129.208	77.316	27.538	24.355	11.650	11.721	24.400	1,080.278	19.583	5.728	4.817	14,583.439
4/1/2022	105	128.903	77.017	27.625	24.260	11.627	11.698	24.306	1,085.073	19.511	5.753	4.794	14,526.759
5/1/2022	106	128.597	76.718	27.713	24.166	11.603	11.674	24.211	1,089.844	19.440	5.778	4.771	14,470.109
6/1/2022	107	128.292	76.419	27.801	24.071	11.580	11.650	24.117	1,094.593	19.368	5.802	4.748	14,413.488
7/1/2022	108	127.987	76.121	27.890	23.977	11.557	11.627	24.022	1,099.318	19.297	5.826	4.726	14,356.886
8/1/2022	109	127.683	75.822	27.978	23.882	11.533	11.603	23.928	1,104.021	19.225	5.850	4.703	14,300.333
9/1/2022	110	127.379	75.524	28.067	23.788	11.510	11.580	23.834	1,108.701	19.154	5.874	4.680	14,243.798
10/1/2022	111	127.076	75.226	28.157	23.693	11.487	11.557	23.740	1,113.358	19.083	5.898	4.657	14,187.291
11/1/2022	112	126.773	74.928	28.246	23.599	11.464	11.533	23.645	1,117.993	19.011	5.922	4.634	14,130.811
12/1/2022	113	126.471	74.630	28.336	23.505	11.441	11.510	23.551	1,122.604	18.940	5.946	4.611	14,074.359
1/1/2023	114	126.169	74.332	28.426	23.410	11.418	11.487	23.457	1,127.193	18.869	5.969	4.589	14,017.934
2/1/2023	115	125.867	74.034	28.517	23.316	11.395	11.464	23.363	1,131.758	18.797	5.992	4.566	13,961.535
3/1/2023	116	125.566	73.737	28.608	23.222	11.372	11.441	23.269	1,136.301	18.726	6.016	4.543	13,905.162
4/1/2023	117	125.266	73.440	28.699	23.128	11.349	11.418	23.175	1,140.821	18.655	6.039	4.520	13,848.816
5/1/2023	118	124.966	73.142	28.790	23.034	11.326	11.395	23.081	1,145.319	18.584	6.062	4.497	13,792.495
6/1/2023	119	124.667	72.845	28.881	22.940	11.303	11.372	22.987	1,149.793	18.513	6.085	4.474	13,736.199
7/1/2023	120	124.368	72.548	28.973	22.846	11.280	11.349	22.894	1,154.245	18.442	6.108	4.452	13,679.938
8/1/2023	121	101.317	72.252	29.066	-	11.257	11.326	22.800	1,158.673	18.371	6.130	4.429	13,623.634
9/1/2023	122	101.263	72.062	29.201	-	11.251	11.303	22.744	1,163.117	18.300	6.153	4.444	13,612.788
10/1/2023	123	101.209	71.871	29.336	-	11.246	11.280	22.688	1,167.565	18.229	6.176	4.459	13,578.952
11/1/2023	124	101.154	71.679	29.475	-	11.239	11.257	22.632	1,172.049	18.158	6.199	4.473	13,545.044
12/1/2023	125	101.117	71.499	29.617	-	11.235	11.251	22.575	1,176.537	18.088	6.222	4.487	13,510.939
1/1/2024	126	101.078	71.319	29.761	-	11.231	11.235	22.518	1,181.038	18.017	6.245	4.501	13,476.677
2/1/2024	127	101.041	71.138	29.904	-	11.227	11.239	22.461	1,185.553	17.946	6.268	4.515	13,442.257
3/1/2024	128	101.004	70.955	30.049	-	11.223	11.235	22.404	1,190.081	17.875	6.291	4.528	13,407.680
4/1/2024	129	100.967	70.773	30.195	-	11.219	11.223	22.346	1,194.623	17.805	6.315	4.541	13,372.944
5/1/2024	130	100.931	70.590	30.341	-	11.215	11.227	22.288	1,199.177	17.734	6.338	4.554	13,338.049
6/1/2024	131	100.894	70.406	30.488	-	11.210	11.223	22.230	1,203.743	17.664	6.361	4.567	13,302.994
7/1/2024	132	100.857	70.221	30.635	-	11.206	11.210	22.172	1,208.322	17.593	6.385	4.579	13,267.780
8/1/2024	133	100.820	70.036	30.784	-	11.202	11.215	22.113	1,212.913	17.522	6.409	4.591	13,232.406
9/1/2024	134	100.783	69.850	30.932	-	11.198	11.210	22.054	1,217.515	17.452	6.432	4.602	13,196.872
10/1/2024	135	100.745	69.663	31.082	-	11.194	11.206	21.995	1,222.128	17.381	6.456	4.613	13,161.176
11/1/2024	136	100.707	69.475	31.232	-	11.190	11.202	21.935	1,226.752	17.311	6.479	4.624	13,125.320
12/1/2024	137	100.669	69.286	31.383	-	11.186	11.198	21.876	1,231.387	17.241	6.503	4.635	13,089.302
1/1/2025	138	100.631	69.096	31.534	-	11.181	11.194	21.816	1,236.033	17.170	6.527	4.645	13,053.122
2/1/2025	139	100.593	68.906	31.687	-	11.177	11.190	21.755	1,240.688	17.100	6.551	4.655	13,016.780
3/1/2025	140	100.554	68.715	31.840	-	11.173	11.186	21.695	1,245.354	17.029	6.575	4.666	12,980.334
4/1/2025	141	100.516	68.523	31.993	-	11.168	11.181	21.634	1,249.942	17.016	6.599	4.618	12,943.693
5/1/2025	142	100.477	68.330	32.147	-	11.164	11.177	21.573	1,254.541	16.974	6.622	4.599	12,906.947
6/1/2025	143	100.438	68.136	32.302	-	11.160	11.173	21.512	1,259.122	16.931	6.646	4.580	12,870.064
7/1/2025	144	100.400	67.942	32.458	-	11.156	11.168	21.450	1,263.683	16.889	6.670	4.561	12,833.044
8/1/2025	145	100.362	67.747	32.615	-	11.151	11.164	21.388	1,268.226	16.846	6.693	4.543	12,795.867
9/1/2025	146	100.324	67.551	32.772	-	11.147	11.160	21.326	1,272.749	16.803	6.716	4.524	12,758.591
10/1/2025	147	100.285	67.355	32.930	-	11.143	11.156	21.264	1,277.254	16.760	6.740	4.505	12,721.156
11/1/2025	148	100.247	67.158	33.089	-	11.139	11.151	21.202	1,281.740	16.716	6.763	4.486	12,683.581
12/1/2025	149	100.209	66.960	33.249	-	11.134	11.147	21.139	1,286.206	16.673	6.786	4.467	12,645.865
1/1/2026	150	100.171	66.761	33.409	-	11.130	11.143	21.076	1,290.654	16.629	6.809	4.448	12,608.008
2/1/2026	151	100.133	66.562	33.571	-	11.126	11.139	21.013	1,295.083	16.585	6.832	4.429	12,570.029
3/1/2026	152	100.095	66.362	33.733	-	11.122	11.134	20.950	1,299.492	16.541	6.854	4.410	12,531.867
4/1/2026	153	100.056	66.161	33.895	-	11.117	11.130	20.886	1,303.883	16.496	6.877	4.390	12,493.511
5/1/2026	154	100.018	65.959	34.059	-	11.113	11.126	20.823	1,308.254	16.451	6.900	4.371	12,455.151
6/1/2026	155	99.980	65.757	34.223	-	11.109	11.122	20.759	1,312.606	16.407	6.922	4.352	12,416.756
7/1/2026	156	99.942	65.554	34.389	-	11.105	11.117	20.694	1,316.938	16.362	6.944	4.333	12,377.854
8/1/2026	157	99.905	65.350	34.555	-	11.101	11.113	20.630	1,321.251	16.316	6.967	4.313	12,338.939
9/1/2026	158	99.867	65.145	34.721	-	11.096	11.109	20.565	1,325.546	16.271	6.989	4.294	12,299.971
10/1/2026	159	99.829	64.940	34.889	-	11.092	11.105	20.500	1,329.820	16.225	7.011	4.275	12,260.868
11/1/2026	160	99.791	64.734	35.057	-	11.088	11.101	20.435	1,334.075	16.180	7.033	4.255	12,221.495
12/1/2026	161	99.753	64.527	35.227	-	11.084	11.096	20.369	1,338.311	16.134	7.054	4.235	12,182.033
1/1/2027	162	99.716	64.319	35.397	-	11.080	11.108	20.303	1,342.527	16.088	7.076	4.216	12,142.420
2/1/2027	163	99.678	64.110	35.568	-	11.075	11.088	20.237	1,346.723	16.041	7.098	4.196	12,102.657
3/1/2027	164	99.640	63.901	35.739	-	11.071	11.084	20.171	1,350.899	15.995	7.119	4.176	12,062.741
4/1/2027	165	99.603	63.691	35.912	-	11.067	11.080	20.105	1,355.055	15.948	7.141	4.156	12,022.673
5/1/2027	166	99.565	63.480	36.085	-								

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 3

Mortgage Profile		3
Origination Date	7/1/2013 to	1/1/2014
Loan Amount		21,000,000
Interest Rate		6.25%
Term		30.00
Balloon		29.33
Payment Lst		1
Default - Recovery		18
Default - Unrecoverable		25.00%
Slow Pay Rate		10.00%
Slow Pay Rate Recovery (Months)		3
Monthly Prepay - Rate		0.17%
Prepay Rate Ends		120
Servicing Fees		0.15%
Days in Year for Calculating Interest		360
Interest Calculation Method/Conv		360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
5/1/2029	190	98,676	58,164	40,512	-	10,964	10,976	18,355	1,452,252	14,724	7,640	3,632	10,969,048
6/1/2029	191	98,639	57,931	40,708	-	10,960	10,972	18,282	1,455,862	14,672	7,659	3,609	10,924,731
7/1/2029	192	98,603	57,698	40,904	-	10,956	10,968	18,208	1,459,449	14,621	7,677	3,587	10,880,239
8/1/2029	193	98,566	57,464	41,102	-	10,952	10,964	18,134	1,463,014	14,569	7,696	3,565	10,835,572
9/1/2029	194	98,530	57,229	41,301	-	10,948	10,960	18,059	1,466,556	14,517	7,714	3,543	10,790,728
10/1/2029	195	98,493	56,992	41,501	-	10,944	10,956	17,985	1,470,076	14,465	7,732	3,520	10,745,707
11/1/2029	196	98,457	56,755	41,702	-	10,940	10,952	17,910	1,473,574	14,412	7,750	3,497	10,700,508
12/1/2029	197	98,421	56,517	41,903	-	10,936	10,948	17,834	1,477,048	14,359	7,768	3,475	10,655,130
1/1/2030	198	98,385	56,278	42,106	-	10,932	10,944	17,759	1,480,500	14,307	7,785	3,452	10,609,571
2/1/2030	199	98,349	56,039	42,310	-	10,928	10,940	17,683	1,483,930	14,253	7,803	3,429	10,563,832
3/1/2030	200	98,312	55,798	42,515	-	10,924	10,936	17,606	1,487,336	14,200	7,820	3,406	10,517,911
4/1/2030	201	98,276	55,556	42,721	-	10,920	10,932	17,530	1,490,719	14,147	7,836	3,383	10,471,808
5/1/2030	202	98,240	55,313	42,927	-	10,916	10,928	17,453	1,494,079	14,093	7,852	3,360	10,425,520
6/1/2030	203	98,204	55,069	43,135	-	10,912	10,924	17,376	1,497,416	14,039	7,872	3,337	10,379,049
7/1/2030	204	98,169	54,825	43,344	-	10,908	10,920	17,298	1,500,729	13,985	7,889	3,313	10,332,391
8/1/2030	205	98,133	54,579	43,554	-	10,904	10,916	17,221	1,504,019	13,931	7,906	3,290	10,285,548
9/1/2030	206	98,097	54,332	43,765	-	10,900	10,912	17,143	1,507,285	13,876	7,923	3,266	10,238,517
10/1/2030	207	98,061	54,085	43,977	-	10,896	10,908	17,064	1,510,528	13,821	7,939	3,243	10,191,297
11/1/2030	208	98,026	53,838	44,190	-	10,892	10,904	16,985	1,513,747	13,766	7,956	3,219	10,143,889
12/1/2030	209	97,990	53,586	44,404	-	10,888	10,900	16,906	1,516,942	13,711	7,972	3,195	10,096,290
1/1/2031	210	97,954	53,336	44,619	-	10,884	10,896	16,827	1,520,113	13,656	7,988	3,171	10,048,500
2/1/2031	211	97,919	53,084	44,835	-	10,880	10,892	16,748	1,523,261	13,600	8,004	3,147	10,000,518
3/1/2031	212	97,883	52,831	45,052	-	10,876	10,888	16,668	1,526,384	13,544	8,020	3,123	9,952,343
4/1/2031	213	97,848	52,578	45,270	-	10,872	10,884	16,587	1,529,489	13,488	8,036	3,099	9,903,974
5/1/2031	214	97,813	52,323	45,490	-	10,868	10,880	16,507	1,532,567	13,432	8,052	3,074	9,855,410
6/1/2031	215	97,777	52,067	45,710	-	10,864	10,876	16,426	1,535,607	13,376	8,068	3,050	9,806,650
7/1/2031	216	97,742	51,811	45,931	-	10,860	10,872	16,344	1,538,622	13,319	8,083	3,026	9,757,693
8/1/2031	217	97,707	51,553	46,154	-	10,856	10,868	16,263	1,541,633	13,262	8,098	3,001	9,708,538
9/1/2031	218	97,672	51,294	46,378	-	10,852	10,864	16,181	1,544,629	13,205	8,114	2,976	9,659,164
10/1/2031	219	97,637	51,034	46,603	-	10,849	10,860	16,099	1,547,561	13,147	8,129	2,951	9,609,630
11/1/2031	220	97,602	50,773	46,829	-	10,845	10,856	16,016	1,550,487	13,090	8,144	2,926	9,559,876
12/1/2031	221	97,567	50,511	47,056	-	10,841	10,853	15,933	1,553,398	13,032	8,158	2,901	9,509,915
1/1/2032	222	97,532	50,248	47,284	-	10,837	10,849	15,850	1,556,284	12,974	8,173	2,876	9,459,759
2/1/2032	223	97,497	49,984	47,513	-	10,833	10,845	15,766	1,559,115	12,915	8,188	2,851	9,409,395
3/1/2032	224	97,462	49,719	47,744	-	10,829	10,841	15,682	1,561,940	12,857	8,202	2,826	9,358,820
4/1/2032	225	97,428	49,453	47,975	-	10,825	10,837	15,598	1,564,740	12,798	8,216	2,800	9,308,051
5/1/2032	226	97,393	49,185	48,208	-	10,821	10,833	15,513	1,567,515	12,739	8,230	2,774	9,257,069
6/1/2032	227	97,359	48,917	48,442	-	10,817	10,829	15,428	1,570,263	12,680	8,244	2,749	9,205,879
7/1/2032	228	97,324	48,647	48,677	-	10,814	10,825	15,343	1,572,986	12,620	8,258	2,723	9,154,479
8/1/2032	229	97,290	48,377	48,913	-	10,810	10,821	15,257	1,575,683	12,561	8,272	2,697	9,102,889
9/1/2032	230	97,255	48,105	49,150	-	10,806	10,818	15,171	1,578,354	12,501	8,286	2,671	9,051,048
10/1/2032	231	97,221	47,832	49,389	-	10,802	10,814	15,085	1,580,998	12,440	8,299	2,645	8,999,014
11/1/2032	232	97,187	47,558	49,629	-	10,799	10,810	14,998	1,583,617	12,380	8,312	2,618	8,946,787
12/1/2032	233	97,153	47,283	49,870	-	10,795	10,806	14,911	1,586,209	12,319	8,326	2,592	8,894,305
1/1/2033	234	97,119	47,007	50,112	-	10,791	10,802	14,824	1,588,774	12,258	8,339	2,566	8,841,628
2/1/2033	235	97,085	46,729	50,355	-	10,787	10,799	14,736	1,591,313	12,197	8,352	2,539	8,788,734
3/1/2033	236	97,051	46,451	50,600	-	10,783	10,795	14,648	1,593,825	12,136	8,364	2,512	8,735,622
4/1/2033	237	97,017	46,171	50,846	-	10,780	10,791	14,559	1,596,311	12,074	8,377	2,485	8,682,291
5/1/2033	238	96,983	45,890	51,093	-	10,776	10,787	14,470	1,598,769	12,012	8,389	2,458	8,628,740
6/1/2033	239	96,949	45,608	51,341	-	10,772	10,783	14,381	1,601,201	11,950	8,402	2,431	8,574,968
7/1/2033	240	96,916	45,325	51,590	-	10,768	10,780	14,292	1,603,605	11,887	8,414	2,404	8,520,973
8/1/2033	241	96,882	45,041	51,841	-	10,765	10,776	14,202	1,605,982	11,825	8,426	2,377	8,466,755
9/1/2033	242	96,849	44,756	52,093	-	10,761	10,772	14,111	1,608,331	11,762	8,438	2,350	8,412,312
10/1/2033	243	96,815	44,469	52,346	-	10,757	10,768	14,021	1,610,653	11,699	8,450	2,322	8,357,844
11/1/2033	244	96,782	44,181	52,601	-	10,754	10,765	13,929	1,612,948	11,635	8,461	2,294	8,302,749
12/1/2033	245	96,749	43,892	52,857	-	10,750	10,761	13,838	1,615,214	11,571	8,473	2,267	8,247,626
1/1/2034	246	96,716	43,602	53,114	-	10,746	10,757	13,746	1,617,453	11,507	8,484	2,239	8,192,273
2/1/2034	247	96,682	43,310	53,372	-	10,742	10,754	13,654	1,619,664	11,443	8,495	2,211	8,136,680
3/1/2034	248	96,649	43,018	53,632	-	10,739	10,750	13,561	1,621,846	11,379	8,506	2,183	8,080,876
4/1/2034	249	96,617	42,724	53,893	-	10,735	10,746	13,468	1,624,001	11,314	8,517	2,154	8,024,829
5/1/2034	250	96,584	42,429	54,155	-	10,732	10,742	13,375	1,626,126	11,249	8,528	2,126	7,968,548
6/1/2034	251	96,551	42,132	54,419	-	10,728	10,739	13,281	1,628,224	11,183	8,539	2,097	7,912,031
7/1/2034	252	96,518	41,835	54,684	-	10,724	10,735	13,187	1,630,298	11,116	8,549	2,069	7,855,279
8/1/2034	253	96,486	41,536	54,950	-	10,721	10,732	13,092	1,632,333	11,052	8,559	2,040	7,798,289
9/1/2034	254	96,453	41,236	55,218	-	10,717	10,728	12,997	1,634,344	10,986	8,569	2,011	7,741,060
10/1/2034	255	96,421	40,935	55,487	-	10,713	10,724	12,902	1,636,326	10,920	8,579	1,982	7,683,591
11/1/2034	256	96,389	40,632	55,757	-	10,710	10,721	12,806	1,638,279	10,853	8,589	1,953	7,625,881
12/1/2034	257	96,357	40,329	56,029	-	10,706	10,717	12,710	1,640,203	10,786	8,599	1,924	7,567,929
1/1/2035	258	96,325	40,023	56,302	-	10,703	10,713	12,613	1,642,098	10,719	8,608	1,895	7,509,732
2/1/2035	259	96,293	39,717	56,576	-	10,699	10,710	12,516	1,643,963	10,651	8,618	1,865	7,451,291
3/1/2035	260	96,261	39,409	56,852	-	10,695	10,706	12,419	1,645,798	10,583	8,627	1,835	7,392,604
4/1/2035	261	96,229	39,100	57,129	-	10,692	10,703	12,321	1,647,604	10,515	8,636	1,806	7,333,669
5/1/2035	262	96,197	38,790	57,408	-	10,689	10,699	12,223	1,649,379	10,447	8,645	1,776	7,274,485
6/1/2035	263	96,166</											

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 3

Mortgage Profile	3
Origination Date	7/1/2013 to 1/1/2014
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	29.33
Payment Lst	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Servicing Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Doc	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
4/1/2037	285	95,505	31,277	64,228	-	10,612	10,621	9,845	1,681,661	8,794	8,804	1,051	5,841,527
5/1/2037	286	95,477	30,933	64,543	-	10,609	10,618	9,736	1,682,679	8,718	8,809	1,017	5,775,966
6/1/2037	287	95,448	30,588	64,860	-	10,605	10,615	9,627	1,683,663	8,643	8,814	984	5,710,122
7/1/2037	288	95,421	30,241	65,179	-	10,602	10,612	9,517	1,684,613	8,566	8,819	950	5,643,992
8/1/2037	289	95,393	29,893	65,500	-	10,599	10,609	9,407	1,685,530	8,490	8,823	917	5,577,576
9/1/2037	290	95,365	29,544	65,822	-	10,596	10,605	9,296	1,686,413	8,413	8,827	883	5,510,871
10/1/2037	291	95,338	29,192	66,146	-	10,593	10,602	9,185	1,687,262	8,336	8,831	849	5,443,877
11/1/2037	292	95,311	28,840	66,471	-	10,590	10,599	9,073	1,688,076	8,258	8,835	815	5,376,591
12/1/2037	293	95,284	28,485	66,798	-	10,587	10,596	8,961	1,688,857	8,180	8,839	780	5,309,012
1/1/2038	294	95,257	28,130	67,127	-	10,584	10,593	8,848	1,689,603	8,102	8,842	746	5,241,139
2/1/2038	295	95,231	27,772	67,458	-	10,581	10,590	8,735	1,690,314	8,024	8,846	711	5,172,969
3/1/2038	296	95,204	27,413	67,791	-	10,578	10,587	8,622	1,690,991	7,945	8,849	677	5,104,501
4/1/2038	297	95,178	27,053	68,125	-	10,575	10,584	8,508	1,691,633	7,865	8,852	642	5,035,734
5/1/2038	298	95,153	26,691	68,462	-	10,573	10,581	8,393	1,692,239	7,786	8,854	607	4,966,666
6/1/2038	299	95,127	26,327	68,800	-	10,570	10,578	8,278	1,692,811	7,706	8,857	571	4,897,294
7/1/2038	300	95,102	25,962	69,140	-	10,567	10,575	8,162	1,693,347	7,626	8,859	536	4,827,619
8/1/2038	301	95,077	25,595	69,482	-	10,564	10,573	8,046	1,693,847	7,546	8,861	500	4,757,637
9/1/2038	302	95,052	25,227	69,825	-	10,561	10,570	7,929	1,694,312	7,465	8,863	465	4,687,347
10/1/2038	303	95,028	24,857	70,171	-	10,559	10,567	7,812	1,694,740	7,384	8,865	429	4,616,747
11/1/2038	304	95,003	24,485	70,519	-	10,556	10,564	7,695	1,695,133	7,302	8,867	393	4,545,836
12/1/2038	305	94,980	24,112	70,868	-	10,553	10,561	7,576	1,695,489	7,220	8,868	356	4,474,611
1/1/2039	306	94,956	23,737	71,220	-	10,551	10,559	7,458	1,695,810	7,138	8,870	320	4,403,072
2/1/2039	307	94,933	23,360	71,573	-	10,548	10,556	7,338	1,696,093	7,055	8,871	283	4,331,215
3/1/2039	308	94,910	22,982	71,928	-	10,546	10,553	7,219	1,696,340	6,972	8,871	247	4,259,040
4/1/2039	309	94,888	22,602	72,286	-	10,543	10,551	7,098	1,696,550	6,889	8,872	210	4,186,544
5/1/2039	310	94,865	22,220	72,646	-	10,541	10,548	6,978	1,696,722	6,805	8,873	173	4,113,726
6/1/2039	311	94,844	21,837	73,007	-	10,538	10,546	6,856	1,696,858	6,721	8,873	135	4,040,583
7/1/2039	312	94,822	21,452	73,371	-	10,536	10,543	6,734	1,696,956	6,636	8,873	98	3,967,114
8/1/2039	313	94,801	21,065	73,737	-	10,533	10,541	6,612	1,697,016	6,551	8,873	60	3,893,317
9/1/2039	314	94,781	20,676	74,105	-	10,531	10,538	6,489	1,697,039	6,466	8,872	23	3,819,190
10/1/2039	315	94,761	20,286	74,475	-	10,529	10,536	6,365	1,697,024	6,381	8,872	(15)	3,744,730
11/1/2039	316	94,741	19,894	74,847	-	10,527	10,533	6,241	1,696,970	6,295	8,871	(53)	3,669,586
12/1/2039	317	94,722	19,500	75,222	-	10,525	10,531	6,117	1,696,878	6,208	8,870	(92)	3,594,806
1/1/2040	318	94,704	19,105	75,599	-	10,523	10,529	5,991	1,696,748	6,122	8,869	(130)	3,519,337
2/1/2040	319	94,686	18,707	75,978	-	10,521	10,527	5,865	1,696,579	6,035	8,868	(169)	3,443,528
3/1/2040	320	94,668	18,308	76,360	-	10,519	10,525	5,739	1,696,371	5,947	8,866	(208)	3,367,376
4/1/2040	321	94,651	17,907	76,744	-	10,517	10,523	5,612	1,696,124	5,859	8,864	(247)	3,290,879
5/1/2040	322	94,635	17,505	77,130	-	10,515	10,521	5,485	1,695,836	5,771	8,863	(286)	3,214,025
6/1/2040	323	94,619	17,100	77,519	-	10,513	10,519	5,357	1,695,513	5,682	8,860	(326)	3,136,841
7/1/2040	324	94,604	16,694	77,911	-	10,512	10,517	5,228	1,695,147	5,593	8,858	(365)	3,059,296
8/1/2040	325	94,590	16,285	78,305	-	10,510	10,515	5,099	1,694,742	5,504	8,855	(405)	2,981,396
9/1/2040	326	94,576	15,875	78,701	-	10,508	10,513	4,969	1,694,297	5,414	8,853	(445)	2,903,140
10/1/2040	327	94,564	15,463	79,100	-	10,507	10,512	4,839	1,693,812	5,324	8,850	(485)	2,824,525
11/1/2040	328	94,552	15,049	79,503	-	10,506	10,510	4,708	1,693,287	5,233	8,846	(526)	2,745,548
12/1/2040	329	94,541	14,634	79,907	-	10,505	10,508	4,576	1,692,720	5,142	8,843	(566)	2,666,207
1/1/2041	330	94,531	14,216	80,315	-	10,503	10,507	4,444	1,692,113	5,051	8,839	(607)	2,586,490
2/1/2041	331	94,522	13,796	80,726	-	10,502	10,506	4,311	1,691,465	4,959	8,836	(648)	2,506,421
3/1/2041	332	94,514	13,375	81,139	-	10,502	10,505	4,177	1,690,776	4,867	8,831	(689)	2,425,971
4/1/2041	333	94,508	12,951	81,556	-	10,501	10,503	4,043	1,690,045	4,774	8,827	(731)	2,345,145
5/1/2041	334	94,502	12,526	81,976	-	10,500	10,502	3,909	1,689,273	4,681	8,823	(772)	2,263,941
6/1/2041	335	94,498	12,098	82,400	-	10,500	10,502	3,773	1,688,469	4,587	8,818	(814)	2,182,256
7/1/2041	336	94,496	11,669	82,827	-	10,500	10,501	3,637	1,687,602	4,484	8,813	(856)	2,100,385
8/1/2041	337	94,495	11,237	83,257	-	10,499	10,500	3,501	1,686,704	4,389	8,808	(899)	2,018,026
9/1/2041	338	94,495	10,802	83,682	-	10,500	10,500	3,363	1,685,763	4,304	8,802	(941)	1,935,276
10/1/2041	339	94,498	10,368	84,130	-	10,500	10,500	3,225	1,684,779	4,209	8,797	(984)	1,852,129
11/1/2041	340	94,503	9,930	84,572	-	10,500	10,499	3,087	1,683,752	4,114	8,791	(1,027)	1,768,584
12/1/2041	341	94,510	9,491	85,019	-	10,501	10,499	2,948	1,682,683	4,016	8,785	(1,070)	1,684,635
1/1/2042	342	94,519	9,049	85,470	-	10,502	10,500	2,808	1,681,569	3,921	8,779	(1,113)	1,600,278
2/1/2042	343	94,531	8,605	85,927	-	10,503	10,500	2,667	1,680,412	3,824	8,772	(1,157)	1,515,508
3/1/2042	344	94,547	8,159	86,388	-	10,505	10,501	2,526	1,679,211	3,727	8,765	(1,201)	1,430,320
4/1/2042	345	94,566	7,710	86,856	-	10,507	10,502	2,384	1,677,966	3,629	8,758	(1,245)	1,344,710
5/1/2042	346	94,589	7,259	87,329	-	10,510	10,503	2,241	1,676,677	3,531	8,751	(1,289)	1,259,670
6/1/2042	347	94,616	6,807	87,809	-	10,513	10,505	2,098	1,675,343	3,432	8,744	(1,334)	1,172,795
7/1/2042	348	94,649	6,351	88,297	-	10,517	10,507	1,954	1,673,963	3,333	8,736	(1,379)	1,085,276
8/1/2042	349	94,687	5,894	88,794	-	10,521	10,510	1,809	1,672,539	3,233	8,728	(1,424)	997,807
9/1/2042	350	94,733	5,434	89,299	-	10,526	10,513	1,663	1,671,069	3,133	8,720	(1,470)	910,078
10/1/2042	351	94,788	4,972	89,816	-	10,532	10,517	1,517	1,669,554	3,032	8,711	(1,516)	821,777
11/1/2042	352	95,829	3,852	92,177	-	-	-	-	1,666,622	2,931	8,698	-	-

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 4

Mortgage Profile	2/1/2014 to	8/1/2014
Loan Amount	21,000.000	
Interest Rate	6.25%	
Term	30.00	
Balloon	28.75	
Payment Lst	1	
Default - Recovery	18	
Default - Unrecoverable	25.00%	
Slow Pay Rate	10.00%	
Slow Pay Rate Recovery (Months)	3	
Monthly Prepay - Rate	0.17%	
Prepay Rate Ends	120	
Servicing Fees	0.15%	
Days in Year for Calculating Interest	360	
Interest Calculation Method/Doc	360	

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
2/1/2014													3,000.000
3/1/2014	1	21.620	14.063	2,562	4,995	1,847	-	5,000	5,000	-	26	5,000	5,987.443
4/1/2014	2	43.181	28.066	5,145	9,970	3,690	-	9,979	14,979	-	78	9,979	8,962.350
5/1/2014	3	64.682	42.011	7,748	14,923	5,529	-	14,937	29,916	-	156	14,937	11,524.741
6/1/2014	4	87.973	57.400	10,657	19,855	7,569	1,847	19,875	49,791	-	259	19,875	14,874.354
7/1/2014	5	111.199	72.842	13,590	24,766	9,604	3,690	24,791	74,581	-	388	24,791	17,811.207
8/1/2014	6	134.361	88.158	16,546	29,656	11,634	5,529	29,685	104,287	-	543	29,685	20,735.319
9/1/2014	7	157.664	103.581	19,558	34,525	13,682	7,569	34,559	138,826	-	723	34,559	23,646.677
10/1/2014	8	180.170	118.875	22,518	39,377	15,666	9,604	34,411	173,237	-	902	34,411	26,557.971
11/1/2014	9	202.677	134.161	25,429	44,229	17,649	11,634	34,263	207,500	-	1,081	34,263	29,469.197
12/1/2014	10	225.180	149.448	28,281	49,081	19,632	13,682	34,115	241,815	-	1,259	34,115	32,380.350
1/1/2015	11	247.691	164.735	31,133	53,933	21,615	15,666	33,967	275,953	-	1,438	33,967	35,291.725
2/1/2015	12	270.198	180.022	33,985	58,785	23,598	17,649	33,820	309,422	-	1,617	33,820	38,203.320
3/1/2015	13	292.705	195.309	36,837	63,637	25,581	19,632	33,672	343,074	-	1,797	33,672	41,115.136
4/1/2015	14	315.210	210.596	39,689	68,489	27,564	21,615	33,525	376,600	-	1,976	33,525	44,027.200
5/1/2015	15	337.719	225.883	42,541	73,341	29,547	23,598	33,377	409,978	-	2,155	33,377	46,939.520
6/1/2015	16	360.226	241.170	45,393	78,193	31,530	25,581	33,230	443,211	-	2,334	33,230	49,851.845
7/1/2015	17	382.733	256.457	48,245	83,045	33,513	27,564	33,082	476,288	-	2,513	33,082	52,764.170
8/1/2015	18	405.240	271.744	51,097	87,897	35,496	29,547	32,935	509,229	-	2,692	32,942	55,676.495
9/1/2015	19	427.824	287.039	53,949	92,749	37,479	31,530	32,787	538,286	3,750	2,823	29,047	58,588.048
10/1/2015	20	450.289	302.318	56,801	97,601	39,462	33,513	32,640	571,464	7,500	3,050	25,174	61,499.601
11/2015	21	472.783	317.607	59,653	102,453	41,445	35,496	32,493	604,781	11,250	3,229	21,324	64,411.154
12/2015	22	495.305	332.892	62,505	107,305	43,428	37,479	32,346	638,126	15,000	3,408	17,496	67,322.707
1/2016	23	517.826	348.179	65,357	112,157	45,411	39,462	32,199	671,425	18,750	3,587	13,666	70,234.260
2/2016	24	540.348	363.466	68,209	117,009	47,394	41,445	32,052	704,677	22,500	3,766	9,836	73,145.813
3/2016	25	562.869	378.753	71,061	121,861	49,377	43,428	31,905	737,929	26,250	3,945	6,006	76,057.366
4/2016	26	585.390	394.040	73,913	126,713	51,360	45,411	31,758	771,187	29,999	4,124	2,176	78,968.919
5/2016	27	607.911	409.327	76,765	131,565	53,343	47,394	31,611	804,448	33,750	4,303	323	81,880.472
6/2016	28	630.432	424.614	79,617	136,417	55,326	49,377	31,464	837,612	37,500	4,482	1,324	84,792.025
7/2016	29	652.953	439.901	82,469	141,269	57,309	51,360	31,317	870,869	41,250	4,661	1,324	87,703.578
8/2016	30	675.474	455.188	85,321	146,121	59,292	53,343	31,170	904,127	45,000	4,840	1,324	90,615.131
9/2016	31	697.995	470.475	88,173	150,973	61,275	55,326	31,023	937,385	48,750	5,019	1,324	93,526.684
10/2016	32	720.516	485.762	91,025	155,825	63,258	57,309	30,876	970,644	52,500	5,198	1,324	96,438.237
11/2016	33	743.037	501.049	93,877	160,677	65,241	59,292	30,729	1,003,913	56,250	5,377	1,324	99,349.790
12/2016	34	765.558	516.336	96,729	165,529	67,224	61,275	30,582	1,037,185	60,000	5,556	1,324	102,261.343
1/2017	35	788.079	531.623	99,581	170,381	69,207	63,258	30,435	1,070,457	63,750	5,735	1,324	105,172.896
2/2017	36	810.600	546.910	102,433	175,233	71,190	65,241	30,288	1,103,745	67,500	5,914	1,324	108,084.449
3/2017	37	833.121	562.197	105,285	180,085	73,173	67,224	30,141	1,137,032	71,250	6,093	1,324	111,000.002
4/2017	38	855.642	577.484	108,137	184,937	75,156	69,207	30,000	1,170,320	75,000	6,272	1,324	113,915.555
5/2017	39	878.163	592.771	110,989	189,789	77,139	71,190	29,853	1,203,613	78,750	6,451	1,324	116,831.108
6/2017	40	900.684	608.058	113,841	194,641	79,122	73,173	29,706	1,236,909	82,500	6,630	1,324	119,746.661
7/2017	41	923.205	623.345	116,693	199,493	81,105	75,156	29,559	1,270,205	86,250	6,809	1,324	122,662.214
8/2017	42	945.726	638.632	119,545	204,345	83,088	77,139	29,412	1,303,517	90,000	6,988	1,324	125,577.767
9/2017	43	968.247	653.919	122,397	209,197	85,071	79,122	29,265	1,336,812	93,750	7,167	1,324	128,493.320
10/2017	44	990.768	669.206	125,249	214,049	87,054	81,105	29,118	1,370,110	97,500	7,346	1,324	131,408.873
11/2017	45	1,013.289	684.493	128,101	218,901	89,037	83,088	28,971	1,403,401	101,250	7,525	1,324	134,324.426
12/2017	46	1,035.810	699.780	130,953	223,753	91,020	85,071	28,824	1,436,625	105,000	7,704	1,324	137,240.000
1/2018	47	1,058.331	715.067	133,805	228,605	92,993	87,054	28,677	1,469,849	108,750	7,883	1,324	140,155.553
2/2018	48	1,080.852	730.354	136,657	233,457	94,976	89,037	28,530	1,503,073	112,500	8,062	1,324	143,071.106
3/2018	49	1,103.373	745.641	139,509	238,309	96,959	91,020	28,383	1,536,297	116,250	8,241	1,324	145,986.659
4/2018	50	1,125.894	760.928	142,361	243,161	98,942	93,003	28,236	1,569,521	120,000	8,420	1,324	148,902.212
5/2018	51	1,148.415	776.215	145,213	248,013	100,925	94,976	28,089	1,602,745	123,750	8,599	1,324	151,817.765
6/2018	52	1,170.936	791.502	148,065	252,865	102,908	96,959	27,942	1,635,969	127,500	8,778	1,324	154,733.318
7/2018	53	1,193.457	806.789	150,917	257,717	104,891	98,942	27,795	1,669,193	131,250	8,957	1,324	157,648.871
8/2018	54	1,215.978	822.076	153,769	262,569	106,874	100,925	27,648	1,702,417	135,000	9,136	1,324	160,564.424
9/2018	55	1,238.499	837.363	156,621	267,421	108,857	102,908	27,501	1,735,641	138,750	9,315	1,324	163,480.000
10/2018	56	1,261.020	852.650	159,473	272,273	110,840	104,891	27,354	1,768,865	142,500	9,494	1,324	166,395.553
11/2018	57	1,283.541	867.937	162,325	277,125	112,823	106,874	27,207	1,802,089	146,250	9,673	1,324	169,311.106
12/2018	58	1,306.062	883.224	165,177	281,977	114,806	108,857	27,060	1,835,313	150,000	9,852	1,324	172,226.659
1/2019	59	1,328.583	898.511	168,029	286,829	116,789	110,840	26,913	1,868,537	153,750	10,031	1,324	175,142.212
2/2019	60	1,351.104	913.798	170,881	291,681	118,772	112,823	26,766	1,901,761	157,500	10,210	1,324	178,057.765
3/2019	61	1,373.625	929.085	173,733	296,533	120,755	114,806	26,619	1,934,985	161,250	10,389	1,324	180,973.318
4/2019	62	1,396.146	944.372	176,585	301,385	122,738	116,789	26,472	1,968,209	165,000	10,568	1,324	183,888.871
5/2019	63	1,418.667	959.660	179,437	306,237	124,721	118,772	26,325	2,001,433	168,750	10,747	1,324	186,804.424
6/2019	64	1,441.188	974.947	182,289	311,089	126,704	120,755	26,178	2,034,657	172,500	10,926	1,324	189,720.000
7/2019	65	1,463.709	990.234	185,141	315,941	128,687	122,738	26,031	2,067,881	176,250	11,105	1,324	192,635.553
8/2019	66	1,486.230	1,005.521	187,993	320,793	130,670	124,721	25,884	2,101,105	180,000	11,284	1,324	195,551.106
9/2019	67	1,508.751	1,020.808	190,845	325,645	132,653	126,704	25,737	2,134,329	183,750	11,463	1,324	198,466.659
10/2019	68	1,531.272	1,036.095	193,697	330,497	134,636	128,687	25,590	2,167,553	187,500	11,642	1,324	201,382.212
11/2019	69	1,553.793	1,051.382	196,549	335,349	136,619	130,670	25,443	2,200,777	191,250	11,821	1,324	204,297.765
12/2019	70	1,576.314	1,066.669	199,401	340,201	138,602	132,653	25,29					

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 4

Mortgage Profile	2/1/2014 to	8/1/2014
Origination Date	21,000.000	
Loan Amount	6.25%	
Interest Rate	30.00	
Term	28.75	
Balloon	1	
Payment Ltd	18	
Default - Recovery	25.00%	
Default - Unrecoverable	10.00%	
Slow Pay Rate Recovery (Months)	3	
Monthly Prepay - Rate	0.17%	
Prepay Rate Ends	120	
Service Fees	0.15%	
Days in Year for Calculating Interest	360	
Interest Calculation Method/Conv	360	

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
1/1/2022	95	131.987	80.016	26.762	25.209	11.864	11.936	25.253	1,036.099	20.230	5.502	5.023	15,094.946
2/1/2022	96	131.676	79.715	26.847	25.114	11.840	11.912	25.158	1,041.100	20.158	5.527	5.000	15,037.984
3/1/2022	97	131.366	79.415	26.932	25.019	11.816	11.888	25.063	1,046.077	20.086	5.553	4.978	14,981.055
4/1/2022	98	131.056	79.114	27.018	24.924	11.792	11.864	24.969	1,051.032	20.014	5.578	4.955	14,924.159
5/1/2022	99	130.747	78.814	27.104	24.829	11.769	11.840	24.874	1,055.963	19.942	5.604	4.932	14,867.294
6/1/2022	100	130.438	78.514	27.190	24.734	11.745	11.816	24.779	1,060.872	19.870	5.629	4.909	14,810.461
7/1/2022	101	130.130	78.215	27.277	24.639	11.721	11.792	24.684	1,065.768	19.798	5.654	4.886	14,753.669
8/1/2022	102	129.823	77.915	27.363	24.544	11.698	11.769	24.589	1,070.621	19.726	5.679	4.863	14,696.889
9/1/2022	103	129.515	77.615	27.450	24.450	11.674	11.745	24.495	1,075.461	19.655	5.704	4.840	14,640.149
10/1/2022	104	129.208	77.316	27.538	24.355	11.650	11.721	24.400	1,080.278	19.583	5.728	4.817	14,583.439
11/1/2022	105	128.903	77.017	27.625	24.260	11.627	11.698	24.306	1,085.073	19.511	5.753	4.794	14,526.759
12/1/2022	106	128.597	76.718	27.713	24.166	11.603	11.674	24.211	1,089.844	19.440	5.778	4.771	14,470.109
1/1/2023	107	128.292	76.419	27.801	24.071	11.580	11.650	24.117	1,094.593	19.368	5.802	4.748	14,413.488
2/1/2023	108	127.987	76.121	27.890	23.977	11.557	11.627	24.022	1,099.318	19.297	5.826	4.726	14,356.886
3/1/2023	109	127.683	75.822	27.978	23.882	11.533	11.603	23.928	1,104.021	19.225	5.850	4.703	14,300.333
4/1/2023	110	127.379	75.524	28.067	23.788	11.510	11.580	23.834	1,108.701	19.154	5.874	4.680	14,243.798
5/1/2023	111	127.076	75.226	28.157	23.693	11.487	11.557	23.740	1,113.358	19.083	5.898	4.657	14,187.291
6/1/2023	112	126.773	74.928	28.246	23.599	11.464	11.533	23.645	1,117.993	19.011	5.922	4.634	14,130.811
7/1/2023	113	126.471	74.630	28.336	23.505	11.441	11.510	23.551	1,122.604	18.940	5.946	4.611	14,074.359
8/1/2023	114	126.169	74.332	28.426	23.410	11.418	11.487	23.457	1,127.193	18.869	5.969	4.589	14,017.934
9/1/2023	115	125.867	74.034	28.517	23.316	11.395	11.464	23.363	1,131.758	18.797	5.992	4.566	13,961.535
10/1/2023	116	125.566	73.737	28.608	23.222	11.372	11.441	23.269	1,136.301	18.726	6.016	4.543	13,905.162
11/1/2023	117	125.266	73.440	28.699	23.128	11.349	11.418	23.175	1,140.821	18.655	6.039	4.520	13,848.816
12/1/2023	118	124.966	73.142	28.790	23.034	11.326	11.395	23.081	1,145.319	18.584	6.062	4.497	13,792.495
1/1/2024	119	124.667	72.845	28.881	22.940	11.303	11.372	22.987	1,149.793	18.513	6.085	4.474	13,736.199
2/1/2024	120	124.368	72.548	28.973	22.846	11.280	11.349	22.894	1,154.245	18.442	6.108	4.452	13,679.935
3/1/2024	121	101.317	72.252	29.066	22.752	11.257	11.326	22.800	1,158.673	18.371	6.130	4.429	13,623.643
4/1/2024	122	101.263	72.062	29.201	-	11.251	11.303	22.744	1,163.117	18.300	6.153	4.444	13,612.788
5/1/2024	123	101.209	71.871	29.336	-	11.228	11.280	22.688	1,167.549	18.229	6.176	4.459	13,578.952
6/1/2024	124	101.154	71.679	29.475	-	11.239	11.257	22.632	1,172.049	18.158	6.199	4.473	13,545.044
7/1/2024	125	101.117	71.499	29.617	-	11.235	11.251	22.575	1,176.537	18.088	6.222	4.487	13,510.939
8/1/2024	126	101.078	71.319	29.761	-	11.231	11.235	22.518	1,181.038	18.017	6.245	4.501	13,476.677
9/1/2024	127	101.041	71.138	29.904	-	11.227	11.239	22.461	1,185.553	17.946	6.268	4.515	13,442.257
10/1/2024	128	101.004	70.955	30.049	-	11.223	11.235	22.404	1,190.081	17.875	6.291	4.528	13,407.680
11/1/2024	129	100.967	70.773	30.195	-	11.219	11.223	22.346	1,194.623	17.805	6.315	4.541	13,372.944
12/1/2024	130	100.931	70.590	30.341	-	11.215	11.227	22.288	1,199.177	17.734	6.338	4.554	13,338.049
1/1/2025	131	100.894	70.406	30.488	-	11.210	11.223	22.230	1,203.743	17.664	6.361	4.567	13,302.994
2/1/2025	132	100.857	70.221	30.635	-	11.206	11.210	22.172	1,208.322	17.593	6.385	4.579	13,267.780
3/1/2025	133	100.820	70.036	30.784	-	11.202	11.215	22.113	1,212.913	17.522	6.409	4.591	13,232.406
4/1/2025	134	100.783	69.850	30.932	-	11.198	11.210	22.054	1,217.515	17.452	6.432	4.602	13,196.872
5/1/2025	135	100.745	69.663	31.082	-	11.194	11.206	21.995	1,222.128	17.381	6.456	4.613	13,161.176
6/1/2025	136	100.707	69.475	31.232	-	11.190	11.202	21.935	1,226.752	17.311	6.479	4.624	13,125.320
7/1/2025	137	100.669	69.286	31.383	-	11.186	11.198	21.876	1,231.387	17.241	6.502	4.635	13,089.302
8/1/2025	138	100.631	69.096	31.534	-	11.181	11.194	21.816	1,236.033	17.170	6.527	4.645	13,053.122
9/1/2025	139	100.593	68.906	31.687	-	11.177	11.190	21.755	1,240.688	17.100	6.551	4.655	13,016.780
10/1/2025	140	100.554	68.715	31.840	-	11.173	11.186	21.695	1,245.354	17.029	6.575	4.666	12,980.334
11/1/2025	141	100.516	68.523	31.993	-	11.168	11.181	21.634	1,249.942	17.016	6.599	4.618	12,943.693
12/1/2025	142	100.477	68.330	32.147	-	11.164	11.177	21.573	1,254.541	16.974	6.622	4.599	12,906.947
1/1/2026	143	100.438	68.136	32.302	-	11.160	11.173	21.512	1,259.122	16.931	6.646	4.580	12,870.064
2/1/2026	144	100.400	67.942	32.458	-	11.156	11.168	21.450	1,263.683	16.889	6.670	4.561	12,833.044
3/1/2026	145	100.362	67.747	32.615	-	11.151	11.164	21.388	1,268.226	16.846	6.693	4.543	12,795.867
4/1/2026	146	100.324	67.551	32.772	-	11.147	11.160	21.326	1,272.749	16.803	6.716	4.524	12,758.591
5/1/2026	147	100.285	67.355	32.930	-	11.143	11.156	21.264	1,277.254	16.760	6.740	4.505	12,721.156
6/1/2026	148	100.247	67.158	33.089	-	11.139	11.151	21.202	1,281.740	16.716	6.763	4.486	12,683.581
7/1/2026	149	100.209	66.960	33.249	-	11.134	11.147	21.139	1,286.206	16.673	6.786	4.467	12,645.865
8/1/2026	150	100.171	66.761	33.409	-	11.130	11.143	21.076	1,290.654	16.629	6.809	4.448	12,608.008
9/1/2026	151	100.133	66.562	33.571	-	11.126	11.139	21.013	1,295.083	16.585	6.832	4.429	12,570.029
10/1/2026	152	100.095	66.362	33.733	-	11.122	11.134	20.950	1,299.492	16.541	6.854	4.410	12,531.867
11/1/2026	153	100.056	66.161	33.895	-	11.117	11.130	20.886	1,303.883	16.496	6.877	4.390	12,493.581
12/1/2026	154	100.018	65.959	34.059	-	11.113	11.126	20.823	1,308.254	16.451	6.900	4.371	12,455.151
1/1/2027	155	99.980	65.757	34.223	-	11.109	11.122	20.759	1,312.606	16.407	6.922	4.352	12,416.576
2/1/2027	156	99.942	65.554	34.389	-	11.105	11.117	20.694	1,316.938	16.362	6.944	4.333	12,377.854
3/1/2027	157	99.905	65.350	34.555	-	11.101	11.113	20.630	1,321.250	16.316	6.967	4.313	12,338.986
4/1/2027	158	99.867	65.145	34.721	-	11.096	11.109	20.565	1,325.546	16.271	6.989	4.294	12,299.971
5/1/2027	159	99.829	64.940	34.889	-	11.092	11.105	20.500	1,329.820	16.225	7.011	4.275	12,260.808
6/1/2027	160	99.791	64.734	35.057	-	11.088	11.101	20.435	1,334.075	16.180	7.033	4.255	12,221.495
7/1/2027	161	99.753	64.527	35.227	-	11.084	11.096	20.369	1,338.311	16.134	7.054	4.235	12,182.033
8/1/2027	162	99.716	64.319	35.397	-	11.080	11.092	20.303	1,342.527	16.088	7.076	4.216	12,142.420
9/1/2027	163	99.678	64.110	35.568	-	11.075	11.088	20.237	1,346.723	16.041	7.098	4.196	12,102.657
10/1/2027	164	99.640	63.901	35.739	-	11.071	11.084	20.171	1,350.899	15.995	7.119	4.176	12,062.741
11/1/2027	165	99.603	63.691	35.912	-	11.067	11.080	20.105	1,355.055	15.948	7.141	4.156	12,022.673
12/1/2027	166	99.565	63.480	36.085	-	11.063	11.075	20.038	1,359.192	15.901	7.162	4.136	11,982.451
1/1/2028	167	99.527	63.268	36.260	-	11.059	11.071	19.971	1,363.308	15.854	7.183	4.116	11,942.075

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 4

Mortgage Profile	4
Origination Date	2/1/2014 to 8/1/2014
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.75
Payment Lst	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Service Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Conv	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
12/1/2009	190	98,676	58,164	40,512	-	10,964	10,976	18,355	1,452,252	14,724	7,640	3,632	10,969,048
1/1/2010	191	98,639	57,931	40,708	-	10,960	10,972	18,282	1,455,862	14,672	7,659	3,609	10,924,731
2/1/2010	192	98,603	57,698	40,904	-	10,956	10,968	18,208	1,459,449	14,621	7,677	3,587	10,880,239
3/1/2010	193	98,566	57,464	41,102	-	10,952	10,964	18,134	1,463,014	14,569	7,696	3,565	10,835,572
4/1/2010	194	98,530	57,229	41,301	-	10,948	10,960	18,059	1,466,556	14,517	7,714	3,543	10,790,728
5/1/2010	195	98,493	56,992	41,501	-	10,944	10,956	17,985	1,470,076	14,465	7,732	3,520	10,745,707
6/1/2010	196	98,457	56,756	41,702	-	10,940	10,952	17,910	1,473,574	14,412	7,750	3,497	10,700,508
7/1/2010	197	98,421	56,517	41,903	-	10,936	10,948	17,834	1,477,048	14,359	7,768	3,475	10,655,130
8/1/2010	198	98,385	56,278	42,106	-	10,932	10,944	17,759	1,480,500	14,307	7,785	3,452	10,609,571
9/1/2010	199	98,349	56,039	42,310	-	10,928	10,940	17,683	1,483,930	14,253	7,803	3,429	10,563,832
10/1/2010	200	98,312	55,798	42,515	-	10,924	10,936	17,606	1,487,336	14,200	7,820	3,406	10,517,911
11/1/2010	201	98,276	55,556	42,721	-	10,920	10,932	17,530	1,490,719	14,147	7,836	3,383	10,471,808
12/1/2010	202	98,240	55,313	42,927	-	10,916	10,928	17,453	1,494,079	14,093	7,852	3,360	10,425,520
1/1/2011	203	98,204	55,069	43,135	-	10,912	10,924	17,376	1,497,416	14,039	7,872	3,337	10,379,049
2/1/2011	204	98,169	54,825	43,344	-	10,908	10,920	17,298	1,500,729	13,985	7,888	3,313	10,332,391
3/1/2011	205	98,133	54,579	43,554	-	10,904	10,916	17,221	1,504,019	13,931	7,906	3,290	10,285,548
4/1/2011	206	98,097	54,332	43,765	-	10,900	10,912	17,143	1,507,285	13,876	7,923	3,266	10,238,517
5/1/2011	207	98,061	54,085	43,977	-	10,896	10,908	17,064	1,510,528	13,821	7,939	3,243	10,191,297
6/1/2011	208	98,026	53,838	44,190	-	10,892	10,904	16,985	1,513,747	13,766	7,956	3,219	10,143,889
7/1/2011	209	97,990	53,586	44,404	-	10,888	10,900	16,906	1,516,942	13,711	7,972	3,195	10,096,290
8/1/2011	210	97,954	53,336	44,619	-	10,884	10,896	16,827	1,520,113	13,656	7,988	3,171	10,048,500
9/1/2011	211	97,919	53,084	44,835	-	10,880	10,892	16,748	1,523,261	13,600	8,004	3,147	10,000,518
10/1/2011	212	97,883	52,831	45,052	-	10,876	10,888	16,668	1,526,384	13,544	8,020	3,123	9,952,343
11/1/2011	213	97,848	52,578	45,270	-	10,872	10,884	16,587	1,529,489	13,488	8,036	3,099	9,903,974
12/1/2011	214	97,813	52,323	45,490	-	10,868	10,880	16,507	1,532,567	13,432	8,052	3,074	9,855,410
1/1/2012	215	97,777	52,067	45,710	-	10,864	10,876	16,426	1,535,607	13,376	8,068	3,050	9,806,650
2/1/2012	216	97,742	51,811	45,931	-	10,860	10,872	16,344	1,538,632	13,319	8,083	3,026	9,757,693
3/1/2012	217	97,707	51,553	46,154	-	10,856	10,868	16,263	1,541,633	13,262	8,098	3,001	9,708,538
4/1/2012	218	97,672	51,294	46,378	-	10,852	10,864	16,181	1,544,609	13,205	8,114	2,976	9,659,164
5/1/2012	219	97,637	51,034	46,603	-	10,849	10,860	16,099	1,547,561	13,147	8,129	2,951	9,609,630
6/1/2012	220	97,602	50,773	46,829	-	10,845	10,856	16,016	1,550,487	13,090	8,144	2,926	9,559,876
7/1/2012	221	97,567	50,511	47,056	-	10,841	10,853	15,933	1,553,388	13,032	8,158	2,901	9,509,951
8/1/2012	222	97,532	50,248	47,284	-	10,837	10,849	15,850	1,556,264	12,974	8,173	2,876	9,459,759
9/1/2012	223	97,497	49,984	47,513	-	10,833	10,845	15,766	1,559,115	12,915	8,188	2,851	9,409,395
10/1/2012	224	97,462	49,714	47,744	-	10,829	10,841	15,682	1,561,940	12,857	8,202	2,826	9,358,826
11/1/2012	225	97,428	49,453	47,975	-	10,825	10,837	15,598	1,564,740	12,798	8,216	2,800	9,308,051
12/1/2012	226	97,393	49,195	48,208	-	10,821	10,833	15,513	1,567,515	12,739	8,230	2,774	9,257,069
1/1/2013	227	97,359	48,937	48,442	-	10,817	10,829	15,428	1,570,263	12,680	8,244	2,749	9,205,679
2/1/2013	228	97,324	48,677	48,677	-	10,814	10,825	15,343	1,572,986	12,620	8,258	2,723	9,154,479
3/1/2013	229	97,290	48,413	48,913	-	10,810	10,821	15,257	1,575,683	12,561	8,272	2,697	9,102,689
4/1/2013	230	97,255	48,150	49,150	-	10,806	10,818	15,171	1,578,354	12,501	8,286	2,671	9,050,108
5/1/2013	231	97,221	47,882	49,389	-	10,802	10,814	15,085	1,580,998	12,440	8,299	2,645	8,999,014
6/1/2013	232	97,187	47,609	49,629	-	10,798	10,810	14,998	1,583,617	12,380	8,312	2,618	8,946,767
7/1/2013	233	97,153	47,343	49,870	-	10,795	10,806	14,911	1,586,209	12,319	8,326	2,592	8,894,305
8/1/2013	234	97,119	47,077	50,112	-	10,791	10,802	14,824	1,588,774	12,258	8,339	2,566	8,841,628
9/1/2013	235	97,085	46,809	50,355	-	10,787	10,799	14,736	1,591,313	12,197	8,352	2,539	8,788,734
10/1/2013	236	97,051	46,541	50,600	-	10,783	10,795	14,648	1,593,825	12,136	8,364	2,512	8,735,622
11/1/2013	237	97,017	46,271	50,846	-	10,780	10,791	14,559	1,596,311	12,074	8,377	2,485	8,682,291
12/1/2013	238	96,983	46,000	51,093	-	10,776	10,787	14,470	1,598,769	12,012	8,389	2,458	8,628,740
1/1/2014	239	96,949	45,728	51,341	-	10,772	10,783	14,381	1,601,201	11,950	8,402	2,431	8,574,968
2/1/2014	240	96,915	45,455	51,590	-	10,768	10,780	14,292	1,603,605	11,887	8,414	2,404	8,520,973
3/1/2014	241	96,882	45,181	51,841	-	10,765	10,776	14,202	1,605,982	11,825	8,426	2,377	8,466,755
4/1/2014	242	96,849	44,906	52,093	-	10,761	10,772	14,111	1,608,331	11,762	8,438	2,350	8,412,312
5/1/2014	243	96,815	44,630	52,346	-	10,758	10,769	14,021	1,610,653	11,699	8,450	2,322	8,357,844
6/1/2014	244	96,782	44,354	52,601	-	10,754	10,765	13,929	1,612,948	11,635	8,461	2,294	8,302,749
7/1/2014	245	96,749	44,078	52,857	-	10,750	10,761	13,838	1,615,214	11,571	8,473	2,267	8,247,626
8/1/2014	246	96,716	43,802	53,114	-	10,746	10,757	13,746	1,617,453	11,507	8,484	2,239	8,192,273
9/1/2014	247	96,682	43,526	53,372	-	10,742	10,754	13,654	1,619,664	11,443	8,495	2,211	8,136,680
10/1/2014	248	96,649	43,250	53,632	-	10,739	10,750	13,561	1,621,846	11,379	8,506	2,183	8,080,876
11/1/2014	249	96,617	42,974	53,893	-	10,735	10,746	13,468	1,624,000	11,314	8,517	2,154	8,024,829
12/1/2014	250	96,584	42,698	54,155	-	10,732	10,742	13,375	1,626,126	11,249	8,528	2,126	7,968,548
1/1/2015	251	96,551	42,422	54,419	-	10,728	10,739	13,281	1,628,224	11,183	8,539	2,097	7,912,031
2/1/2015	252	96,518	42,146	54,684	-	10,724	10,735	13,187	1,630,298	11,116	8,549	2,069	7,855,279
3/1/2015	253	96,485	41,869	54,950	-	10,721	10,732	13,092	1,632,333	11,052	8,559	2,040	7,798,289
4/1/2015	254	96,453	41,593	55,218	-	10,717	10,728	12,997	1,634,344	10,986	8,569	2,011	7,741,060
5/1/2015	255	96,421	41,317	55,487	-	10,713	10,724	12,902	1,636,326	10,920	8,579	1,982	7,683,591
6/1/2015	256	96,389	41,041	55,757	-	10,710	10,721	12,806	1,638,279	10,853	8,589	1,953	7,625,881
7/1/2015	257	96,357	40,765	56,029	-	10,706	10,717	12,710	1,640,203	10,786	8,599	1,924	7,567,929
8/1/2015	258	96,325	40,489	56,302	-	10,703	10,713	12,613	1,642,098	10,719	8,608	1,895	7,509,732
9/1/2015	259	96,293	40,213	56,576	-	10,699	10,710	12,516	1,643,963	10,651	8,618	1,865	7,451,291
10/1/2015	260	96,261	39,937	56,852	-	10,695	10,706	12,419	1,645,798	10,583	8,627	1,835	7,392,604
11/1/2015	261	96,229	39,661	57,129	-	10,692	10,703	12,321	1,647,604	10,515	8,636	1,806	7,333,669
12/1/2015	262	96,197	39,385	57,408	-	10,689	10,699	12,223	1,649,379	10,447	8,645	1,776	7,274,485
1/1/2016	263	96,165	39,109	57,688	-	10,685	10,696	12,124	1,651,124	10,379	8,654	1,746	7,215,051
2/1/2016	264	96,133	38,833	57,970	-	10,682	10,692	12,025	1,652,841	10,310	8,662	1,716	7,155,36

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 4

Mortgage Profile	4
Origination Date	2/1/2014 to 8/1/2014
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.75
Payment Lags	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Servicing Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Doc	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
11/1/2037	285	95,505	31,277	64,228	-	10,612	10,621	9,845	1,681,661	8,794	8,804	1,051	5,841,527
12/1/2037	286	95,477	30,933	64,543	-	10,609	10,618	9,736	1,682,679	8,718	8,809	1,017	5,775,966
1/1/2038	287	95,448	30,588	64,860	-	10,605	10,615	9,627	1,683,663	8,643	8,814	984	5,710,122
2/1/2038	288	95,421	30,241	65,179	-	10,602	10,612	9,517	1,684,613	8,566	8,819	950	5,643,992
3/1/2038	289	95,393	29,893	65,500	-	10,599	10,609	9,407	1,685,530	8,490	8,823	917	5,577,576
4/1/2038	290	95,365	29,544	65,822	-	10,596	10,605	9,296	1,686,413	8,413	8,827	883	5,510,871
5/1/2038	291	95,338	29,192	66,146	-	10,593	10,602	9,185	1,687,262	8,336	8,831	849	5,443,877
6/1/2038	292	95,311	28,840	66,471	-	10,590	10,599	9,073	1,688,076	8,258	8,835	815	5,376,591
7/1/2038	293	95,284	28,485	66,798	-	10,587	10,596	8,961	1,688,857	8,180	8,839	780	5,309,012
8/1/2038	294	95,257	28,130	67,127	-	10,584	10,593	8,848	1,689,603	8,102	8,842	746	5,241,139
9/1/2038	295	95,231	27,772	67,458	-	10,581	10,590	8,735	1,690,314	8,024	8,846	711	5,172,969
10/1/2038	296	95,204	27,413	67,791	-	10,578	10,587	8,622	1,690,991	7,945	8,849	677	5,104,501
11/1/2038	297	95,178	27,053	68,125	-	10,575	10,584	8,508	1,691,633	7,865	8,852	642	5,035,734
12/1/2038	298	95,153	26,691	68,462	-	10,573	10,581	8,393	1,692,239	7,786	8,854	607	4,966,666
1/1/2039	299	95,127	26,327	68,800	-	10,570	10,578	8,278	1,692,811	7,706	8,857	571	4,897,294
2/1/2039	300	95,102	25,962	69,140	-	10,567	10,575	8,162	1,693,347	7,626	8,859	536	4,827,619
3/1/2039	301	95,077	25,595	69,482	-	10,564	10,573	8,046	1,693,847	7,546	8,861	500	4,757,637
4/1/2039	302	95,052	25,227	69,825	-	10,561	10,570	7,929	1,694,312	7,465	8,863	465	4,687,347
5/1/2039	303	95,028	24,857	70,171	-	10,559	10,567	7,812	1,694,740	7,384	8,865	429	4,616,747
6/1/2039	304	95,003	24,485	70,519	-	10,556	10,564	7,695	1,695,133	7,302	8,867	393	4,545,836
7/1/2039	305	94,980	24,112	70,868	-	10,553	10,561	7,576	1,695,489	7,220	8,868	356	4,474,611
8/1/2039	306	94,956	23,737	71,220	-	10,551	10,559	7,458	1,695,810	7,138	8,870	320	4,403,072
9/1/2039	307	94,933	23,360	71,573	-	10,548	10,556	7,338	1,696,093	7,055	8,871	283	4,331,215
10/1/2039	308	94,910	22,982	71,928	-	10,546	10,553	7,219	1,696,340	6,972	8,871	247	4,259,040
11/1/2039	309	94,888	22,602	72,286	-	10,543	10,551	7,098	1,696,550	6,889	8,872	210	4,186,544
12/1/2039	310	94,865	22,220	72,646	-	10,541	10,548	6,978	1,696,722	6,805	8,873	173	4,113,726
1/1/2040	311	94,844	21,837	73,007	-	10,538	10,546	6,856	1,696,858	6,721	8,873	135	4,040,063
2/1/2040	312	94,822	21,452	73,371	-	10,536	10,543	6,734	1,696,956	6,636	8,873	98	3,967,114
3/1/2040	313	94,801	21,065	73,737	-	10,533	10,541	6,612	1,697,016	6,551	8,873	60	3,893,317
4/1/2040	314	94,781	20,676	74,105	-	10,531	10,538	6,489	1,697,039	6,466	8,872	23	3,819,190
5/1/2040	315	94,761	20,286	74,475	-	10,529	10,536	6,365	1,697,024	6,381	8,872	(15)	3,744,730
6/1/2040	316	94,741	19,894	74,847	-	10,527	10,533	6,241	1,696,970	6,295	8,871	(53)	3,669,586
7/1/2040	317	94,722	19,500	75,222	-	10,525	10,531	6,117	1,696,878	6,208	8,870	(92)	3,594,806
8/1/2040	318	94,704	19,105	75,599	-	10,523	10,529	5,991	1,696,748	6,122	8,869	(130)	3,519,337
9/1/2040	319	94,686	18,707	75,978	-	10,521	10,527	5,865	1,696,579	6,035	8,868	(169)	3,443,528
10/1/2040	320	94,668	18,308	76,360	-	10,519	10,525	5,739	1,696,371	5,947	8,866	(208)	3,367,376
11/1/2040	321	94,651	17,907	76,744	-	10,517	10,523	5,612	1,696,124	5,859	8,864	(247)	3,290,879
12/1/2040	322	94,635	17,505	77,130	-	10,515	10,521	5,485	1,695,838	5,771	8,863	(285)	3,214,025
1/1/2041	323	94,619	17,100	77,519	-	10,513	10,519	5,357	1,695,513	5,682	8,860	(326)	3,136,841
2/1/2041	324	94,604	16,694	77,911	-	10,512	10,517	5,228	1,695,147	5,593	8,858	(365)	3,059,296
3/1/2041	325	94,590	16,285	78,305	-	10,510	10,515	5,099	1,694,742	5,504	8,855	(405)	2,981,396
4/1/2041	326	94,576	15,875	78,701	-	10,508	10,513	4,969	1,694,297	5,414	8,853	(445)	2,903,140
5/1/2041	327	94,564	15,463	79,100	-	10,507	10,512	4,839	1,693,812	5,324	8,850	(485)	2,824,525
6/1/2041	328	94,552	15,049	79,503	-	10,506	10,510	4,708	1,693,287	5,233	8,846	(526)	2,745,548
7/1/2041	329	94,541	14,634	79,907	-	10,505	10,508	4,576	1,692,720	5,142	8,843	(566)	2,666,207
8/1/2041	330	94,531	14,216	80,315	-	10,503	10,507	4,444	1,692,113	5,051	8,839	(607)	2,586,499
9/1/2041	331	94,522	13,796	80,726	-	10,502	10,506	4,311	1,691,465	4,959	8,836	(648)	2,506,421
10/1/2041	332	94,514	13,375	81,139	-	10,502	10,505	4,177	1,690,776	4,867	8,831	(689)	2,425,971
11/1/2041	333	94,508	12,951	81,556	-	10,501	10,503	4,043	1,690,045	4,774	8,827	(731)	2,345,145
12/1/2041	334	94,502	12,526	81,976	-	10,500	10,502	3,909	1,689,273	4,681	8,823	(772)	2,263,941
1/1/2042	335	94,498	12,098	82,400	-	10,500	10,502	3,773	1,688,469	4,587	8,818	(814)	2,182,556
2/1/2042	336	94,496	11,669	82,827	-	10,500	10,501	3,637	1,687,602	4,484	8,813	(856)	2,100,385
3/1/2042	337	94,495	11,237	83,257	-	10,499	10,500	3,501	1,686,704	4,399	8,808	(899)	2,018,026
4/1/2042	338	94,495	10,803	83,682	-	10,500	10,500	3,363	1,685,763	4,304	8,802	(941)	1,935,276
5/1/2042	339	94,498	10,368	84,130	-	10,500	10,500	3,225	1,684,779	4,209	8,797	(984)	1,852,129
6/1/2042	340	94,503	9,930	84,572	-	10,500	10,499	3,087	1,683,752	4,114	8,791	(1,027)	1,768,584
7/1/2042	341	94,510	9,491	85,019	-	10,501	10,499	2,948	1,682,683	4,016	8,785	(1,070)	1,684,635
8/1/2042	342	94,519	9,049	85,470	-	10,502	10,500	2,808	1,681,569	3,921	8,779	(1,113)	1,600,278
9/1/2042	343	94,531	8,605	85,927	-	10,503	10,500	2,667	1,680,412	3,824	8,772	(1,157)	1,515,508
10/1/2042	344	94,547	8,159	86,388	-	10,505	10,501	2,526	1,679,211	3,727	8,765	(1,201)	1,430,320
11/1/2042	345	1,437,025	6,705	1,430,320	-	-	-	1,675,582	3,629	8,746	-	-	-

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 5

Mortgage Profile	5
Origination Date	9/1/2014 to 3/1/2015
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.17
Payment Lst	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Servicing Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Doc	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
9/1/2014	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
10/1/2014	1	21,620	14,063	2,562	4,995	1,847	-	5,000	5,000	-	26	5,000	5,987,443
11/1/2014	2	43,180	28,066	5,145	9,970	3,690	-	9,979	14,979	-	78	9,979	8,962,350
12/1/2014	3	64,682	42,011	7,748	14,923	5,529	-	14,937	29,916	-	156	14,937	11,524,741
1/1/2015	4	87,973	57,460	10,657	19,855	7,569	1,847	19,875	49,791	-	259	19,875	14,874,354
2/1/2015	5	111,199	72,842	13,590	24,766	9,804	3,690	24,791	74,581	-	388	24,791	17,811,207
3/1/2015	6	134,361	88,156	15,546	29,656	11,634	5,529	29,685	104,267	-	543	29,685	20,735,319
4/1/2015	7	157,664	103,581	19,558	34,525	13,682	7,569	34,559	138,826	-	723	34,559	23,646,677
5/1/2015	8	180,170	120,875	19,918	34,377	13,686	9,804	34,411	173,237	-	902	34,411	26,557,971
6/1/2015	9	160,672	106,161	20,282	34,229	14,049	11,634	34,263	207,500	-	1,081	34,263	29,469,197
7/1/2015	10	162,190	107,458	20,651	34,081	14,234	13,682	34,115	241,615	-	1,258	34,115	32,380,350
8/1/2015	11	161,643	107,186	20,725	33,933	14,212	13,686	33,967	275,583	-	1,435	33,967	35,291,725
9/1/2015	12	161,498	106,913	20,789	33,785	14,190	14,049	33,820	309,402	-	1,611	33,820	38,203,320
10/1/2015	13	161,155	106,643	20,875	33,638	14,169	14,234	33,672	343,074	-	1,787	33,672	41,115,136
11/1/2015	14	160,807	106,199	20,917	33,491	14,124	14,212	33,525	376,600	-	1,961	33,525	44,027,037
12/1/2015	15	160,061	105,757	20,960	33,344	14,080	14,190	33,379	409,978	-	2,135	33,379	46,939,520
1/1/2016	16	159,516	105,316	21,003	33,198	14,035	14,169	33,233	443,211	-	2,308	33,233	49,852,087
2/1/2016	17	158,950	104,857	21,042	33,052	13,987	14,124	33,087	476,298	-	2,481	33,087	52,764,508
3/1/2016	18	158,387	104,399	21,081	32,907	13,942	14,080	32,942	509,239	-	2,652	32,942	55,677,977
4/1/2016	19	157,824	103,942	21,120	32,762	13,896	14,035	32,797	538,286	3,750	2,823	29,047	58,595,048
5/1/2016	20	157,289	103,503	21,163	32,624	13,852	13,989	32,658	563,460	7,484	2,974	25,174	61,516,088
6/1/2016	21	156,783	103,082	21,209	32,482	13,810	13,942	32,527	584,784	11,203	3,104	21,324	64,441,063
7/1/2016	22	156,305	102,679	21,259	32,367	13,771	13,896	32,402	602,280	14,906	3,215	17,496	67,369,941
8/1/2016	23	155,858	102,297	21,313	32,248	13,734	13,852	32,283	615,070	18,593	3,305	13,690	70,302,689
9/1/2016	24	155,443	101,936	21,372	32,136	13,701	13,810	32,171	625,877	22,264	3,376	9,907	73,239,274
10/1/2016	25	155,058	101,593	21,434	32,030	13,670	13,771	32,065	632,023	25,919	3,427	6,146	76,179,663
11/2016	26	154,703	101,271	21,502	31,931	13,641	13,734	31,966	638,181	29,608	3,458	6,158	79,120,073
12/2016	27	154,352	100,951	21,569	31,831	13,613	13,701	31,867	644,350	33,297	3,490	6,169	82,060,504
1/1/2017	28	154,004	100,634	21,637	31,732	13,582	13,670	31,789	650,531	36,981	3,521	6,181	85,002,931
2/1/2017	29	153,658	100,319	21,706	31,632	13,558	13,641	31,668	656,724	40,675	3,553	6,193	88,941,422
3/1/2017	30	153,313	100,005	21,776	31,533	13,531	13,613	31,589	662,929	44,365	3,585	6,204	92,884,909
4/1/2017	31	152,969	99,689	21,845	31,434	13,504	13,582	31,470	669,144	48,054	3,617	6,216	96,832,414
5/1/2017	32	152,628	99,377	21,915	31,335	13,477	13,558	31,371	675,371	51,744	3,649	6,227	100,782,638
6/1/2017	33	152,283	99,063	21,985	31,235	13,450	13,531	31,272	681,609	55,434	3,680	6,238	104,733,481
7/1/2017	34	151,940	98,749	22,055	31,136	13,423	13,504	31,172	687,856	59,124	3,712	6,249	108,684,042
8/1/2017	35	151,598	98,436	22,125	31,037	13,396	13,477	31,073	694,115	62,815	3,744	6,258	112,634,622
9/1/2017	36	151,255	98,122	22,195	30,938	13,369	13,450	30,974	700,383	66,506	3,777	6,268	116,585,221
10/1/2017	37	150,914	97,809	22,266	30,839	13,342	13,423	30,875	706,661	70,197	3,809	6,278	120,536,838
11/2017	38	150,572	97,496	22,337	30,740	13,315	13,396	30,776	712,944	73,884	3,841	6,283	124,488,480
12/2017	39	150,231	97,184	22,408	30,641	13,288	13,369	30,677	719,228	77,575	3,873	6,282	128,441,149
1/1/2018	40	149,890	96,870	22,479	30,542	13,261	13,342	30,579	725,503	81,261	3,905	6,277	132,393,852
2/1/2018	41	149,550	96,557	22,550	30,443	13,234	13,315	30,480	731,771	84,952	3,937	6,267	136,346,592
3/1/2018	42	149,210	96,245	22,622	30,344	13,207	13,288	30,381	738,023	88,644	3,970	6,253	140,300,374
4/1/2018	43	148,871	95,932	22,693	30,245	13,181	13,261	30,282	744,257	92,334	4,002	6,233	144,254,202
5/1/2018	44	148,532	95,620	22,765	30,146	13,154	13,234	30,184	750,466	96,026	4,034	6,209	148,208,081
6/1/2018	45	148,194	95,308	22,838	30,047	13,127	13,207	30,085	756,651	99,719	4,065	6,186	152,161,917
7/1/2018	46	147,856	94,997	22,910	29,948	13,101	13,181	29,987	762,812	103,410	4,097	6,161	156,115,791
8/1/2018	47	147,519	94,685	22,983	29,850	13,074	13,154	29,886	768,949	107,101	4,129	6,137	160,070,620
9/1/2018	48	147,182	94,374	23,056	29,752	13,048	13,127	29,790	775,062	110,792	4,160	6,113	164,029,499
10/1/2018	49	146,846	94,063	23,129	29,654	13,021	13,101	29,692	781,152	114,483	4,191	6,089	168,000,227
11/2018	50	146,511	93,753	23,203	29,555	12,995	13,074	29,594	787,217	118,174	4,223	6,066	171,981,803
12/1/2018	51	146,176	93,443	23,276	29,457	12,969	13,048	29,496	793,259	121,865	4,254	6,042	175,975,628
1/1/2019	52	145,842	93,133	23,350	29,359	12,943	13,021	29,398	799,278	125,556	4,285	6,018	180,000,227
2/1/2019	53	145,508	92,823	23,424	29,261	12,916	12,995	29,300	805,272	129,247	4,316	5,995	184,029,220
3/1/2019	54	145,175	92,513	23,499	29,163	12,890	12,969	29,202	811,244	132,938	4,346	5,971	188,068,587
4/1/2019	55	144,843	92,204	23,573	29,065	12,864	12,943	29,104	817,191	136,629	4,377	5,948	192,128,400
5/1/2019	56	144,511	91,895	23,648	28,968	12,838	12,916	29,007	823,116	140,320	4,407	5,924	196,198,620
6/1/2019	57	144,179	91,586	23,723	28,870	12,812	12,890	28,909	829,017	144,011	4,438	5,901	200,279,639
7/1/2019	58	143,848	91,278	23,798	28,772	12,786	12,864	28,812	834,894	147,702	4,468	5,878	204,361,467
8/1/2019	59	143,518	90,969	23,874	28,675	12,760	12,838	28,714	840,749	151,393	4,498	5,854	208,443,916
9/1/2019	60	143,188	90,661	23,950	28,577	12,735	12,812	28,617	846,580	155,084	4,528	5,831	212,526,500
10/1/2019	61	142,859	90,353	24,026	28,480	12,709	12,786	28,520	852,389	158,775	4,558	5,808	216,609,239
11/2019	62	142,531	90,046	24,102	28,383	12,683	12,760	28,422	858,173	162,466	4,588	5,785	220,692,034
12/2019	63	142,202	89,738	24,179	28,285	12,657	12,735	28,325	863,934	166,157	4,617	5,761	224,774,867
1/1/2020	64	141,875	89,431	24,255	28,188	12,632	12,709	28,228	869,672	169,848	4,647	5,738	228,856,766
2/1/2020	65	141,548	89,124	24,332	28,091	12,606	12,683	28,131	875,387	173,539	4,676	5,715	232,938,725
3/1/2020	66	141,222	88,816	24,410	27,994	12,581	12,657	28,034	881,079	177,230	4,705	5,692	237,020,754
4/1/2020	67	140,896	88,511	24,487	27,897	12,555	12,632	27,936	886,749	180,921	4,734	5,669	241,102,848
5/1/2020	68	140,570	88,205	24,565	27,800	12,530	12,606	27,841	892,383	184,612	4,763	5,646	245,185,007
6/1/2020	69	140,246	87,899	24,643	27,703	12,505	12,581	27,744	898,016	188,303	4,792	5,622	249,267,242
7/1/2020	70	139,921	87,593	24,721	27,607	12,479	12,555	27,645	903,615	191,994	4,821	5,599	253,348,553
8/1/2020	71	139,598	87,288	24,800	27,510	12,454	12,530	27,551	<				

LOAN AMORTIZATION SCHEDULE - MORTGAGE 5

Mortgage Profile	5
Origination Date	9/1/2014 to 3/1/2015
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.17
Payment Lst	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Service Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Conv	360

BCC Loan Fund

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
8/1/2022	95	131,987	80,016	26,762	25,209	11,864	11,936	25,253	1,036,099	20,230	5,502	5,023	15,094,946
9/1/2022	96	131,676	79,715	26,847	25,114	11,840	11,912	25,158	1,041,100	20,158	5,527	5,000	15,037,984
10/1/2022	97	131,366	79,415	26,932	25,019	11,816	11,888	25,063	1,046,077	20,086	5,553	4,978	14,981,055
11/1/2022	98	131,056	79,114	27,018	24,924	11,792	11,864	24,969	1,051,032	20,014	5,578	4,955	14,924,159
12/1/2022	99	130,747	78,814	27,104	24,829	11,769	11,840	24,874	1,055,963	19,942	5,604	4,932	14,867,294
1/1/2023	100	130,438	78,514	27,190	24,734	11,745	11,816	24,779	1,060,872	19,870	5,629	4,909	14,810,461
2/1/2023	101	130,130	78,215	27,277	24,639	11,721	11,792	24,684	1,065,758	19,798	5,654	4,886	14,753,669
3/1/2023	102	129,823	77,915	27,363	24,544	11,698	11,769	24,589	1,070,621	19,726	5,679	4,863	14,696,889
4/1/2023	103	129,515	77,615	27,450	24,450	11,674	11,745	24,495	1,075,461	19,655	5,704	4,840	14,640,149
5/1/2023	104	129,208	77,316	27,538	24,355	11,650	11,721	24,400	1,080,278	19,583	5,728	4,817	14,583,439
6/1/2023	105	128,903	77,017	27,625	24,260	11,627	11,698	24,306	1,085,073	19,511	5,753	4,794	14,526,759
7/1/2023	106	128,597	76,718	27,713	24,166	11,603	11,674	24,211	1,089,844	19,440	5,778	4,771	14,470,109
8/1/2023	107	128,292	76,419	27,801	24,071	11,580	11,650	24,117	1,094,593	19,368	5,802	4,749	14,413,488
9/1/2023	108	127,987	76,121	27,890	23,977	11,557	11,627	24,022	1,099,318	19,297	5,826	4,726	14,356,886
10/1/2023	109	127,683	75,822	27,978	23,882	11,533	11,603	23,928	1,104,021	19,225	5,850	4,703	14,300,333
11/1/2023	110	127,379	75,524	28,067	23,788	11,510	11,580	23,834	1,108,701	19,154	5,874	4,680	14,243,798
12/1/2023	111	127,076	75,226	28,157	23,693	11,487	11,557	23,740	1,113,358	19,083	5,898	4,657	14,187,291
1/1/2024	112	126,773	74,928	28,246	23,599	11,464	11,533	23,645	1,117,993	19,011	5,922	4,634	14,130,811
2/1/2024	113	126,471	74,630	28,336	23,505	11,441	11,510	23,551	1,122,604	18,940	5,946	4,611	14,074,359
3/1/2024	114	126,169	74,332	28,426	23,410	11,418	11,487	23,457	1,127,193	18,869	5,969	4,589	14,017,934
4/1/2024	115	125,867	74,034	28,517	23,316	11,395	11,464	23,363	1,131,758	18,797	5,992	4,566	13,961,535
5/1/2024	116	125,566	73,737	28,608	23,222	11,372	11,441	23,269	1,136,301	18,726	6,016	4,543	13,905,162
6/1/2024	117	125,266	73,440	28,699	23,128	11,349	11,418	23,175	1,140,821	18,655	6,039	4,520	13,848,816
7/1/2024	118	124,966	73,142	28,790	23,034	11,326	11,395	23,081	1,145,329	18,584	6,062	4,497	13,792,495
8/1/2024	119	124,667	72,845	28,881	22,940	11,303	11,372	22,987	1,149,793	18,513	6,085	4,474	13,736,199
9/1/2024	120	124,368	72,548	28,973	22,846	11,280	11,349	22,894	1,154,245	18,442	6,108	4,452	13,679,978
10/1/2024	121	101,317	72,252	29,066	22,752	11,257	11,326	22,800	1,158,673	18,371	6,130	4,429	13,624,034
11/1/2024	122	101,263	72,062	29,201	-	11,251	11,303	22,744	1,163,117	18,300	6,153	4,444	13,612,788
12/1/2024	123	101,209	71,871	29,336	-	11,246	11,280	22,688	1,167,565	18,229	6,176	4,459	13,578,952
1/1/2025	124	101,154	71,679	29,475	-	11,239	11,257	22,632	1,172,049	18,158	6,199	4,473	13,545,044
2/1/2025	125	101,117	71,499	29,617	-	11,235	11,251	22,575	1,176,537	18,088	6,222	4,487	13,510,939
3/1/2025	126	101,078	71,319	29,761	-	11,231	11,235	22,518	1,181,028	18,017	6,245	4,501	13,476,677
4/1/2025	127	101,041	71,138	29,904	-	11,227	11,239	22,461	1,185,553	17,946	6,268	4,515	13,442,257
5/1/2025	128	101,004	70,955	30,049	-	11,223	11,235	22,404	1,190,081	17,875	6,291	4,528	13,407,860
6/1/2025	129	100,967	70,773	30,195	-	11,219	11,231	22,346	1,194,623	17,805	6,315	4,541	13,372,544
7/1/2025	130	100,931	70,590	30,341	-	11,215	11,227	22,288	1,199,177	17,734	6,338	4,554	13,338,049
8/1/2025	131	100,894	70,406	30,488	-	11,210	11,223	22,230	1,203,743	17,664	6,361	4,567	13,302,994
9/1/2025	132	100,857	70,221	30,635	-	11,206	11,219	22,172	1,208,322	17,593	6,385	4,579	13,267,780
10/1/2025	133	100,820	70,036	30,784	-	11,202	11,215	22,113	1,212,913	17,522	6,409	4,591	13,232,406
11/1/2025	134	100,783	69,850	30,932	-	11,198	11,210	22,054	1,217,515	17,452	6,432	4,602	13,196,872
12/1/2025	135	100,745	69,663	31,082	-	11,194	11,206	21,995	1,222,128	17,381	6,456	4,613	13,161,176
1/1/2026	136	100,707	69,475	31,232	-	11,190	11,202	21,935	1,226,752	17,311	6,479	4,624	13,125,320
2/1/2026	137	100,669	69,286	31,383	-	11,186	11,198	21,876	1,231,387	17,241	6,502	4,635	13,089,302
3/1/2026	138	100,631	69,096	31,534	-	11,181	11,194	21,816	1,236,033	17,170	6,527	4,645	13,053,122
4/1/2026	139	100,593	68,906	31,687	-	11,177	11,190	21,755	1,240,688	17,100	6,551	4,655	13,016,780
5/1/2026	140	100,554	68,715	31,840	-	11,173	11,185	21,695	1,245,354	17,029	6,575	4,666	12,980,334
6/1/2026	141	100,516	68,523	31,993	-	11,168	11,181	21,634	1,249,942	16,958	6,599	4,678	12,943,803
7/1/2026	142	100,477	68,330	32,147	-	11,164	11,177	21,573	1,254,541	16,874	6,622	4,699	12,906,947
8/1/2026	143	100,438	68,136	32,302	-	11,160	11,173	21,512	1,259,122	16,801	6,646	4,720	12,870,064
9/1/2026	144	100,400	67,942	32,458	-	11,156	11,168	21,450	1,263,683	16,728	6,670	4,741	12,833,044
10/1/2026	145	100,362	67,747	32,615	-	11,151	11,164	21,388	1,268,226	16,646	6,693	4,762	12,795,867
11/1/2026	146	100,324	67,551	32,772	-	11,147	11,160	21,326	1,272,749	16,563	6,716	4,783	12,758,524
12/1/2026	147	100,285	67,355	32,930	-	11,143	11,156	21,264	1,277,254	16,479	6,740	4,805	12,721,156
1/1/2027	148	100,247	67,158	33,089	-	11,139	11,151	21,202	1,281,740	16,395	6,763	4,826	12,683,581
2/1/2027	149	100,209	66,960	33,249	-	11,134	11,147	21,139	1,286,206	16,311	6,786	4,847	12,645,865
3/1/2027	150	100,171	66,761	33,409	-	11,130	11,143	21,076	1,290,654	16,228	6,809	4,868	12,608,008
4/1/2027	151	100,133	66,562	33,571	-	11,126	11,139	21,013	1,295,083	16,145	6,832	4,889	12,570,009
5/1/2027	152	100,095	66,362	33,733	-	11,122	11,134	20,950	1,299,492	16,061	6,854	4,910	12,531,867
6/1/2027	153	100,056	66,161	33,895	-	11,117	11,130	20,886	1,303,883	15,978	6,877	4,930	12,493,581
7/1/2027	154	100,018	65,959	34,059	-	11,113	11,126	20,823	1,308,254	15,894	6,900	4,951	12,455,151
8/1/2027	155	99,980	65,757	34,223	-	11,109	11,122	20,759	1,312,606	15,809	6,922	4,972	12,416,576
9/1/2027	156	99,942	65,554	34,389	-	11,105	11,117	20,694	1,316,938	15,724	6,944	4,993	12,377,854
10/1/2027	157	99,905	65,350	34,555	-	11,101	11,113	20,630	1,321,250	15,639	6,967	5,013	12,338,066
11/1/2027	158	99,867	65,145	34,721	-	11,096	11,109	20,565	1,325,546	15,554	6,989	5,034	12,299,971
12/1/2027	159	99,829	64,940	34,889	-	11,092	11,105	20,500	1,329,823	15,469	7,011	5,055	12,261,608
1/1/2028	160	99,791	64,734	35,057	-	11,088	11,101	20,435	1,334,075	15,384	7,033	5,076	12,223,495
2/1/2028	161	99,753	64,527	35,227	-	11,084	11,096	20,369	1,338,311	15,299	7,054	5,097	12,185,623
3/1/2028	162	99,716	64,319	35,397	-	11,080	11,092	20,303	1,342,527	15,214	7,076	5,118	12,147,420
4/1/2028	163	99,678	64,110	35,568	-	11,075	11,088	20,237	1,346,723	15,129	7,098	5,139	12,108,957
5/1/2028	164	99,640	63,901	35,739	-	11,071	11,084	20,171	1,350,899	15,044	7,119	5,160	12,070,261
6/1/2028	165	99,603	63,691	35,912	-	11,067	11,080	20,105	1,355,055	14,959	7,141	5,181	12,031,334
7/1/20													

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 5

Mortgage Profile	5
Origination Date	9/1/2014 to 3/1/2015
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.17
Payment Lst	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Service Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Method/Doc	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
7/1/2030	190	98,676	58,164	40,512	-	10,964	10,976	18,355	1,452,252	14,724	7,640	3,632	10,969,048
8/1/2030	191	98,639	57,931	40,708	-	10,960	10,972	18,282	1,455,862	14,672	7,659	3,609	10,924,731
9/1/2030	192	98,603	57,698	40,904	-	10,956	10,968	18,208	1,459,449	14,621	7,677	3,587	10,880,239
10/1/2030	193	98,566	57,464	41,102	-	10,952	10,964	18,134	1,463,014	14,569	7,696	3,565	10,835,572
11/1/2030	194	98,530	57,229	41,301	-	10,948	10,960	18,059	1,466,556	14,517	7,714	3,543	10,790,728
12/1/2030	195	98,493	56,992	41,501	-	10,944	10,956	17,985	1,470,076	14,465	7,732	3,520	10,745,707
1/1/2031	196	98,457	56,755	41,702	-	10,940	10,952	17,910	1,473,574	14,412	7,750	3,497	10,700,508
2/1/2031	197	98,421	56,517	41,903	-	10,936	10,948	17,834	1,477,048	14,359	7,768	3,475	10,655,130
3/1/2031	198	98,385	56,278	42,106	-	10,932	10,944	17,759	1,480,500	14,307	7,785	3,452	10,609,571
4/1/2031	199	98,349	56,039	42,310	-	10,928	10,940	17,683	1,483,930	14,253	7,803	3,429	10,563,832
5/1/2031	200	98,312	55,798	42,515	-	10,924	10,936	17,606	1,487,336	14,200	7,820	3,406	10,517,911
6/1/2031	201	98,276	55,556	42,721	-	10,920	10,932	17,530	1,490,719	14,147	7,836	3,383	10,471,808
7/1/2031	202	98,240	55,313	42,927	-	10,916	10,928	17,453	1,494,079	14,093	7,852	3,360	10,425,520
8/1/2031	203	98,204	55,069	43,135	-	10,912	10,924	17,376	1,497,416	14,039	7,872	3,337	10,379,049
9/1/2031	204	98,169	54,825	43,344	-	10,908	10,920	17,298	1,500,729	13,985	7,888	3,313	10,332,391
10/1/2031	205	98,133	54,579	43,554	-	10,904	10,916	17,221	1,504,019	13,931	7,906	3,290	10,285,548
11/1/2031	206	98,097	54,332	43,765	-	10,900	10,912	17,143	1,507,285	13,876	7,923	3,266	10,238,517
12/1/2031	207	98,061	54,085	43,977	-	10,896	10,908	17,064	1,510,528	13,821	7,939	3,243	10,191,297
1/1/2032	208	98,026	53,838	44,190	-	10,892	10,904	16,985	1,513,747	13,766	7,956	3,219	10,143,889
2/1/2032	209	97,990	53,586	44,404	-	10,888	10,900	16,906	1,516,942	13,711	7,972	3,195	10,096,290
3/1/2032	210	97,954	53,336	44,619	-	10,884	10,896	16,827	1,520,113	13,656	7,988	3,171	10,048,500
4/1/2032	211	97,919	53,084	44,835	-	10,880	10,892	16,748	1,523,261	13,600	8,004	3,147	10,000,518
5/1/2032	212	97,883	52,831	45,052	-	10,876	10,888	16,668	1,526,384	13,544	8,020	3,123	9,952,343
6/1/2032	213	97,848	52,578	45,270	-	10,872	10,884	16,587	1,529,489	13,488	8,036	3,099	9,903,974
7/1/2032	214	97,813	52,323	45,490	-	10,868	10,880	16,507	1,532,567	13,432	8,052	3,074	9,855,410
8/1/2032	215	97,777	52,067	45,710	-	10,864	10,876	16,426	1,535,607	13,376	8,068	3,050	9,806,650
9/1/2032	216	97,742	51,811	45,931	-	10,860	10,872	16,344	1,538,632	13,319	8,083	3,026	9,757,693
10/1/2032	217	97,707	51,553	46,154	-	10,856	10,868	16,263	1,541,633	13,262	8,098	3,001	9,708,538
11/1/2032	218	97,672	51,294	46,378	-	10,852	10,864	16,181	1,544,609	13,205	8,114	2,976	9,659,164
12/1/2032	219	97,637	51,034	46,603	-	10,849	10,860	16,099	1,547,561	13,147	8,129	2,951	9,609,630
1/1/2033	220	97,602	50,773	46,829	-	10,845	10,856	16,016	1,550,487	13,090	8,144	2,926	9,559,876
2/1/2033	221	97,567	50,511	47,056	-	10,841	10,853	15,933	1,553,388	13,032	8,158	2,901	9,509,915
3/1/2033	222	97,532	50,248	47,284	-	10,837	10,849	15,850	1,556,264	12,974	8,173	2,876	9,459,759
4/1/2033	223	97,497	49,984	47,513	-	10,833	10,845	15,766	1,559,115	12,915	8,188	2,851	9,409,395
5/1/2033	224	97,462	49,714	47,744	-	10,829	10,841	15,682	1,561,940	12,857	8,202	2,826	9,358,826
6/1/2033	225	97,428	49,443	47,975	-	10,825	10,837	15,598	1,564,740	12,798	8,216	2,800	9,308,051
7/1/2033	226	97,393	49,185	48,208	-	10,821	10,833	15,513	1,567,515	12,739	8,230	2,774	9,257,069
8/1/2033	227	97,359	48,917	48,442	-	10,817	10,829	15,428	1,570,263	12,680	8,244	2,749	9,205,879
9/1/2033	228	97,324	48,647	48,677	-	10,814	10,825	15,343	1,572,986	12,620	8,258	2,723	9,154,479
10/1/2033	229	97,290	48,377	48,913	-	10,810	10,821	15,257	1,575,683	12,561	8,272	2,697	9,102,891
11/1/2033	230	97,255	48,105	49,150	-	10,806	10,818	15,171	1,578,354	12,501	8,286	2,671	9,051,048
12/1/2033	231	97,221	47,832	49,389	-	10,802	10,814	15,085	1,580,998	12,440	8,299	2,645	8,999,014
1/1/2034	232	97,187	47,558	49,629	-	10,799	10,810	14,998	1,583,617	12,380	8,312	2,618	8,946,787
2/1/2034	233	97,153	47,283	49,870	-	10,795	10,806	14,911	1,586,209	12,319	8,326	2,592	8,894,305
3/1/2034	234	97,119	47,007	50,112	-	10,791	10,802	14,824	1,588,774	12,258	8,339	2,566	8,841,628
4/1/2034	235	97,085	46,729	50,355	-	10,787	10,799	14,736	1,591,313	12,197	8,352	2,539	8,788,734
5/1/2034	236	97,051	46,451	50,600	-	10,783	10,795	14,648	1,593,825	12,136	8,364	2,512	8,735,622
6/1/2034	237	97,017	46,171	50,846	-	10,780	10,791	14,559	1,596,311	12,074	8,377	2,485	8,682,291
7/1/2034	238	96,983	45,890	51,093	-	10,776	10,787	14,470	1,598,769	12,012	8,389	2,458	8,628,740
8/1/2034	239	96,949	45,608	51,341	-	10,772	10,783	14,381	1,601,201	11,950	8,402	2,431	8,574,968
9/1/2034	240	96,916	45,325	51,590	-	10,768	10,780	14,292	1,603,605	11,887	8,414	2,404	8,520,973
10/1/2034	241	96,882	45,041	51,841	-	10,765	10,776	14,202	1,605,982	11,825	8,426	2,377	8,466,755
11/1/2034	242	96,849	44,756	52,093	-	10,761	10,772	14,111	1,608,331	11,762	8,438	2,350	8,412,312
12/1/2034	243	96,815	44,469	52,346	-	10,758	10,769	14,021	1,610,653	11,699	8,450	2,322	8,357,844
1/1/2035	244	96,782	44,181	52,601	-	10,754	10,765	13,929	1,612,948	11,635	8,461	2,294	8,302,749
2/1/2035	245	96,749	43,892	52,857	-	10,750	10,761	13,838	1,615,214	11,571	8,473	2,267	8,247,626
3/1/2035	246	96,716	43,602	53,114	-	10,746	10,757	13,746	1,617,453	11,507	8,484	2,239	8,192,273
4/1/2035	247	96,682	43,310	53,372	-	10,742	10,754	13,654	1,619,664	11,443	8,495	2,211	8,136,680
5/1/2035	248	96,649	43,018	53,632	-	10,739	10,750	13,561	1,621,846	11,379	8,506	2,183	8,080,876
6/1/2035	249	96,617	42,724	53,893	-	10,735	10,746	13,468	1,624,001	11,314	8,517	2,154	8,024,829
7/1/2035	250	96,584	42,429	54,155	-	10,732	10,742	13,375	1,626,126	11,249	8,528	2,126	7,968,548
8/1/2035	251	96,551	42,132	54,419	-	10,728	10,739	13,281	1,628,224	11,183	8,539	2,097	7,912,031
9/1/2035	252	96,518	41,835	54,684	-	10,724	10,735	13,187	1,630,298	11,116	8,549	2,069	7,855,279
10/1/2035	253	96,486	41,536	54,950	-	10,721	10,732	13,092	1,632,333	11,052	8,559	2,040	7,798,289
11/1/2035	254	96,453	41,236	55,218	-	10,717	10,728	12,997	1,634,344	10,986	8,569	2,011	7,741,060
12/1/2035	255	96,421	40,935	55,487	-	10,713	10,724	12,902	1,636,326	10,920	8,579	1,982	7,683,591
1/1/2036	256	96,389	40,632	55,757	-	10,710	10,721	12,806	1,638,279	10,853	8,589	1,953	7,625,881
2/1/2036	257	96,357	40,329	56,029	-	10,707	10,718	12,711	1,640,203	10,786	8,599	1,924	7,567,929
3/1/2036	258	96,325	40,023	56,302	-	10,703	10,713	12,613	1,642,098	10,719	8,608	1,895	7,509,732
4/1/2036	259	96,293	39,717	56,576	-	10,699	10,710	12,516	1,643,963	10,651	8,618	1,865	7,451,291
5/1/2036	260	96,261	39,409	56,852	-	10,695	10,706	12,419	1,645,798	10,583	8,627	1,835	7,392,604
6/1/2036	261	96,229	39,100	57,129	-	10,692	10,703	12,321	1,647,604	10,515	8,636	1,806	7,333,669
7/1/2036	262	96,197	38,790	57,408	-	10,689	10,699	12,223	1,649,379	10,447	8,645	1,776	7,274,485
8/1/2036	263	96,166	38,478	57,688	-	10,685	10,696	12,124	1,651,124	10,378	8,654	1,746	7,215,051
9/1/2036	264	96,135	38,165	57,970	-	10,682	10,692	12,025	1,652,841	10,310	8,662	1,716	7,155,366

BCC Loan Fund

LOAN AMORTIZATION SCHEDULE - MORTGAGE 5

Mortgage Pooling	5
Origination Date	9/1/2014 to 3/1/2015
Loan Amount	21,000,000
Interest Rate	6.25%
Term	30.00
Balloon	28.17
Payment Laid	1
Default - Recovery	18
Default - Unrecoverable	25.00%
Slow Pay Rate	10.00%
Slow Pay Rate Recovery (Months)	3
Monthly Prepay - Rate	0.17%
Prepay Rate Ends	120
Servicing Fees	0.15%
Days in Year for Calculating Interest	360
Interest Calculation Methodology	360

Date	Payment Number	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Loan Balance
6/1/2038	285	95,505	31,277	64,228	-	10,612	10,621	9,845	1,681,661	8,794	8,804	1,051	5,841,527
7/1/2038	286	95,477	30,933	64,543	-	10,609	10,618	9,736	1,682,679	8,718	8,809	1,017	5,775,966
8/1/2038	287	95,448	30,588	64,860	-	10,605	10,615	9,627	1,683,663	8,643	8,814	984	5,710,122
9/1/2038	288	95,421	30,241	65,179	-	10,602	10,612	9,517	1,684,613	8,566	8,819	950	5,643,992
10/1/2038	289	95,393	29,893	65,500	-	10,599	10,609	9,407	1,685,530	8,490	8,823	917	5,577,576
11/1/2038	290	95,365	29,544	65,822	-	10,596	10,605	9,296	1,686,413	8,413	8,827	883	5,510,871
12/1/2038	291	95,338	29,192	66,146	-	10,593	10,602	9,185	1,687,262	8,336	8,831	849	5,443,877
1/1/2039	292	95,311	28,840	66,471	-	10,590	10,599	9,073	1,688,076	8,258	8,835	815	5,376,591
2/1/2039	293	95,284	28,485	66,798	-	10,587	10,596	8,961	1,688,857	8,180	8,839	780	5,309,012
3/1/2039	294	95,257	28,130	67,127	-	10,584	10,593	8,848	1,689,603	8,102	8,842	746	5,241,139
4/1/2039	295	95,231	27,772	67,458	-	10,581	10,590	8,735	1,690,314	8,024	8,846	711	5,172,969
5/1/2039	296	95,204	27,413	67,791	-	10,578	10,587	8,622	1,690,991	7,945	8,849	677	5,104,501
6/1/2039	297	95,178	27,053	68,125	-	10,575	10,584	8,508	1,691,633	7,865	8,852	642	5,035,734
7/1/2039	298	95,153	26,691	68,462	-	10,573	10,581	8,393	1,692,239	7,786	8,854	607	4,966,666
8/1/2039	299	95,127	26,327	68,800	-	10,570	10,578	8,278	1,692,811	7,706	8,857	571	4,897,294
9/1/2039	300	95,102	25,962	69,140	-	10,567	10,575	8,162	1,693,347	7,626	8,859	536	4,827,619
10/1/2039	301	95,077	25,595	69,482	-	10,564	10,573	8,046	1,693,847	7,546	8,861	500	4,757,637
11/1/2039	302	95,052	25,227	69,825	-	10,561	10,570	7,929	1,694,312	7,465	8,863	465	4,687,347
12/1/2039	303	95,028	24,857	70,171	-	10,559	10,567	7,812	1,694,740	7,384	8,865	429	4,616,747
1/1/2040	304	95,003	24,485	70,519	-	10,556	10,564	7,695	1,695,133	7,302	8,867	393	4,545,836
2/1/2040	305	94,980	24,112	70,868	-	10,553	10,561	7,576	1,695,489	7,220	8,868	356	4,474,611
3/1/2040	306	94,956	23,737	71,220	-	10,551	10,559	7,458	1,695,810	7,138	8,870	320	4,403,072
4/1/2040	307	94,933	23,360	71,573	-	10,548	10,556	7,338	1,696,093	7,055	8,871	283	4,331,215
5/1/2040	308	94,910	22,982	71,928	-	10,546	10,553	7,219	1,696,340	6,972	8,871	247	4,259,040
6/1/2040	309	94,888	22,602	72,286	-	10,543	10,551	7,098	1,696,550	6,889	8,872	210	4,186,544
7/1/2040	310	94,865	22,220	72,646	-	10,541	10,548	6,978	1,696,722	6,805	8,873	173	4,113,726
8/1/2040	311	94,844	21,837	73,007	-	10,538	10,546	6,856	1,696,858	6,721	8,873	135	4,040,063
9/1/2040	312	94,822	21,452	73,371	-	10,536	10,543	6,734	1,696,956	6,636	8,873	98	3,967,114
10/1/2040	313	94,801	21,065	73,737	-	10,533	10,541	6,612	1,697,016	6,551	8,873	60	3,893,317
11/1/2040	314	94,781	20,676	74,105	-	10,531	10,538	6,489	1,697,039	6,466	8,872	23	3,819,190
12/1/2040	315	94,761	20,286	74,475	-	10,529	10,536	6,365	1,697,024	6,381	8,872	(15)	3,744,730
1/1/2041	316	94,741	19,894	74,847	-	10,527	10,533	6,241	1,696,970	6,295	8,871	(53)	3,669,536
2/1/2041	317	94,722	19,500	75,222	-	10,525	10,531	6,117	1,696,878	6,208	8,870	(92)	3,594,806
3/1/2041	318	94,704	19,105	75,599	-	10,523	10,529	5,991	1,696,748	6,122	8,869	(130)	3,519,337
4/1/2041	319	94,686	18,707	75,978	-	10,521	10,527	5,865	1,696,579	6,035	8,868	(169)	3,443,528
5/1/2041	320	94,668	18,308	76,360	-	10,519	10,525	5,739	1,696,371	5,947	8,866	(208)	3,367,376
6/1/2041	321	94,651	17,907	76,744	-	10,517	10,523	5,612	1,696,124	5,859	8,864	(247)	3,290,879
7/1/2041	322	94,635	17,505	77,130	-	10,515	10,521	5,485	1,695,838	5,771	8,863	(286)	3,214,025
8/1/2041	323	94,619	17,100	77,519	-	10,513	10,519	5,357	1,695,513	5,682	8,860	(326)	3,136,841
9/1/2041	324	94,604	16,694	77,911	-	10,512	10,517	5,228	1,695,147	5,593	8,858	(365)	3,059,296
10/1/2041	325	94,590	16,285	78,305	-	10,510	10,515	5,099	1,694,742	5,504	8,855	(405)	2,981,396
11/1/2041	326	94,576	15,875	78,701	-	10,508	10,513	4,969	1,694,297	5,414	8,853	(445)	2,903,140
12/1/2041	327	94,564	15,463	79,100	-	10,507	10,512	4,839	1,693,812	5,324	8,850	(485)	2,824,525
1/1/2042	328	94,552	15,049	79,503	-	10,506	10,510	4,708	1,693,287	5,233	8,846	(526)	2,745,548
2/1/2042	329	94,541	14,634	79,907	-	10,505	10,508	4,576	1,692,720	5,142	8,843	(566)	2,666,207
3/1/2042	330	94,531	14,216	80,315	-	10,503	10,507	4,444	1,692,113	5,051	8,839	(607)	2,586,490
4/1/2042	331	94,522	13,796	80,726	-	10,502	10,506	4,311	1,691,465	4,959	8,836	(648)	2,506,421
5/1/2042	332	94,514	13,375	81,139	-	10,502	10,505	4,177	1,690,776	4,867	8,831	(689)	2,425,971
6/1/2042	333	94,508	12,951	81,556	-	10,501	10,503	4,043	1,690,045	4,774	8,827	(731)	2,345,145
7/1/2042	334	94,502	12,526	81,976	-	10,500	10,502	3,909	1,689,273	4,681	8,823	(772)	2,263,941
8/1/2042	335	94,498	12,098	82,400	-	10,500	10,502	3,773	1,688,469	4,587	8,818	(814)	2,182,556
9/1/2042	336	94,496	11,669	82,827	-	10,500	10,501	3,637	1,687,602	4,484	8,813	(856)	2,100,385
10/1/2042	337	94,495	11,237	83,257	-	10,499	10,500	3,501	1,686,704	4,399	8,808	(899)	2,018,026
11/1/2042	338	9,427,486	9,459	2,018,026	-	-	-	-	1,682,400	4,304	8,785	-	-

BCC Loan Fund

SUMMARY - MORTGAGES

Date	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Payment Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Principal	Servicing Fees
11/1/2012	-	-	-	-	-	-	-	-	-	-	-	43,000,000	-
12/1/2012	309,881	201,563	36,720	71,599	26,476	-	71,667	71,667	-	373	71,667	45,820,015	5,375
1/1/2013	330,429	214,781	39,354	76,294	28,237	-	76,367	148,033	-	771	76,367	48,628,001	5,728
2/1/2013	350,821	227,944	42,008	80,969	29,995	-	81,047	223,080	-	1,193	81,047	51,423,977	6,079
3/1/2013	397,833	263,446	48,764	85,824	34,690	26,476	314,787	85,707	-	1,640	85,707	54,203,863	6,428
4/1/2013	419,947	277,945	51,750	90,252	36,633	28,237	90,340	405,126	-	2,110	90,340	56,971,541	6,775
5/1/2013	442,000	292,381	54,759	94,860	38,571	29,995	94,953	500,079	-	2,605	94,953	59,726,970	7,121
6/1/2013	466,934	309,242	58,245	99,447	40,832	34,690	99,545	599,624	-	3,123	99,545	62,469,733	7,466
7/1/2013	489,057	323,710	61,334	104,013	42,783	36,633	104,116	703,740	-	3,665	104,116	65,200,270	7,809
8/1/2013	511,006	338,113	64,333	108,559	44,716	38,571	108,667	812,407	-	4,231	108,667	67,918,710	8,150
9/1/2013	533,221	352,729	67,407	113,085	46,682	40,832	113,198	925,605	-	4,821	113,198	70,625,020	8,490
10/1/2013	555,070	367,023	70,457	117,591	48,609	42,783	117,708	1,043,314	-	5,434	117,708	73,319,264	8,828
11/1/2013	576,846	381,252	73,518	122,076	50,530	44,716	122,199	1,165,512	-	6,070	122,199	76,001,471	9,165
12/1/2013	598,599	395,449	76,609	126,541	52,451	46,682	126,669	1,292,181	-	6,730	126,669	78,671,652	9,500
1/1/2014	620,258	409,554	79,718	130,986	54,364	48,609	131,119	1,423,301	-	7,413	131,119	81,329,828	9,834
2/1/2014	641,856	423,595	82,850	135,411	56,272	50,530	135,550	1,558,851	-	8,119	135,550	83,976,017	10,166
3/1/2014	663,287	437,576	85,894	139,817	58,163	52,451	139,960	1,698,811	-	8,848	139,960	86,610,347	10,497
4/1/2014	684,655	451,492	88,961	144,202	60,050	54,364	144,351	1,843,161	-	9,600	144,351	89,232,833	10,826
5/1/2014	705,964	465,345	92,051	148,568	61,933	56,272	148,721	1,991,883	-	10,374	148,721	91,843,493	11,154
6/1/2014	727,202	479,136	95,152	152,914	63,810	58,163	153,072	2,091,205	53,750	11,172	99,322	94,496,104	11,480
7/1/2014	748,775	493,116	98,329	157,330	65,716	60,050	157,494	2,191,424	57,275	11,712	100,218	97,140,227	11,812
8/1/2014	770,315	507,050	101,534	161,731	67,620	61,933	161,900	2,292,539	60,785	12,257	101,115	99,775,846	12,143
9/1/2014	791,820	520,937	104,765	166,119	69,522	63,810	166,222	2,394,552	64,280	12,806	102,013	102,402,949	12,472
10/1/2014	813,214	534,805	107,918	170,492	71,414	65,716	170,672	2,497,469	67,755	13,361	102,917	105,021,623	12,800
11/1/2014	834,577	548,628	111,098	174,851	73,303	67,620	175,036	2,601,290	71,214	13,919	103,822	107,631,852	13,128
12/1/2014	855,908	562,406	114,306	179,196	75,190	69,522	179,386	2,706,018	74,659	14,463	104,728	110,233,622	13,454
1/1/2015	877,200	576,143	117,530	183,527	77,075	71,414	183,723	2,811,654	78,087	15,051	105,636	112,826,929	13,779
2/1/2015	898,462	589,835	120,783	187,844	78,958	73,303	188,045	2,918,198	81,500	15,623	106,545	115,411,758	14,103
3/1/2015	919,693	603,482	124,064	192,147	80,838	75,190	192,353	3,025,653	84,898	16,201	107,455	117,988,092	14,426
4/1/2015	940,893	617,085	127,373	196,435	82,718	77,075	196,647	3,134,018	88,281	16,783	108,366	117,555,919	14,749
5/1/2015	960,330	616,581	128,036	195,714	82,735	78,958	195,927	3,238,296	91,649	17,343	104,277	117,127,892	14,694
6/1/2015	939,796	616,091	128,706	195,000	82,755	80,838	195,213	3,338,507	95,002	17,893	100,214	116,703,974	14,641
7/1/2015	939,291	615,615	129,383	194,293	82,778	82,718	194,507	3,434,674	98,340	18,401	96,167	116,284,131	14,588
8/1/2015	936,954	613,591	129,770	193,593	82,596	82,735	193,807	3,526,819	101,662	18,898	92,145	115,868,624	14,536
9/1/2015	934,651	611,589	130,163	192,900	82,417	82,755	193,114	3,614,963	104,970	19,375	88,144	115,457,417	14,484
10/1/2015	932,383	609,608	130,560	192,214	82,241	82,778	192,429	3,699,129	108,263	19,830	84,168	115,050,476	14,432
11/1/2015	929,941	607,476	130,930	191,535	82,045	82,596	191,751	3,779,339	111,541	20,265	80,210	114,647,801	14,381
12/1/2015	927,535	605,366	131,306	190,863	81,852	82,417	191,080	3,855,614	114,804	20,679	76,275	114,249,357	14,331
1/1/2016	925,162	603,278	131,687	190,199	81,663	82,241	190,416	3,927,910	118,120	21,073	72,295	113,855,177	14,281
2/1/2016	922,802	601,193	132,067	189,541	81,473	82,045	189,759	3,998,243	121,425	21,446	68,333	113,465,236	14,232
3/1/2016	920,476	599,131	132,454	188,890	81,287	81,852	189,108	4,069,582	124,720	21,799	64,389	113,079,502	14,183
4/1/2016	918,184	597,091	132,846	188,247	81,104	81,663	188,466	4,121,094	128,004	22,131	60,462	112,697,947	14,135
5/1/2016	915,924	595,071	133,243	187,610	80,924	81,473	187,830	4,177,647	131,277	22,442	56,553	112,320,541	14,087
6/1/2016	913,699	593,073	133,645	186,981	80,746	81,287	187,201	4,230,308	134,540	22,734	52,661	111,947,254	14,040
7/1/2016	911,507	591,086	134,053	186,358	80,569	81,104	186,573	4,279,095	137,792	23,005	48,791	111,578,056	13,991
8/1/2016	909,348	589,141	134,465	185,742	80,401	80,924	185,963	4,324,024	141,034	23,256	44,930	111,212,920	13,947
9/1/2016	907,223	587,208	134,883	185,133	80,232	80,746	185,355	4,365,115	144,265	23,486	41,090	110,851,814	13,902
10/1/2016	905,132	585,295	135,307	184,530	80,067	80,572	184,753	4,402,383	147,485	23,697	37,268	110,494,709	13,856
11/1/2016	903,074	583,404	135,735	183,934	79,904	80,401	184,158	4,439,596	146,945	23,898	33,213	110,137,827	13,812
12/1/2016	901,021	581,516	136,166	183,339	79,742	80,232	183,563	4,476,749	146,410	24,079	29,153	109,781,169	13,767
1/1/2017	898,974	579,632	136,598	182,743	79,581	80,067	182,969	4,513,837	145,880	24,269	25,089	109,424,739	13,723
2/1/2017	896,932	577,751	137,032	182,149	79,420	79,904	182,375	4,550,857	145,355	24,459	21,019	109,068,539	13,678
3/1/2017	894,894	575,872	137,468	181,554	79,260	79,742	181,781	4,587,802	144,836	24,649	17,045	108,712,572	13,634
4/1/2017	892,858	573,994	137,904	180,960	79,100	79,581	181,188	4,624,668	144,322	24,838	13,066	108,356,841	13,589
5/1/2017	890,827	572,117	138,343	180,367	78,940	79,420	180,595	4,661,449	143,813	25,027	9,091	108,001,350	13,545
6/1/2017	888,798	570,242	138,782	179,774	78,780	79,260	180,002	4,698,142	143,310	25,216	5,062	107,646,102	13,500
7/1/2017	886,772	568,368	139,223	179,181	78,621	79,100	179,410	4,734,740	142,812	25,404	36,598	107,291,100	13,456
8/1/2017	884,749	566,496	139,665	178,588	78,462	78,940	178,818	4,771,240	142,319	25,591	36,500	106,936,347	13,411
9/1/2017	882,729	564,624	140,109	177,996	78,304	78,780	178,227	4,807,636	141,832	25,778	36,396	106,581,846	13,367
10/1/2017	880,713	562,754	140,554	177,405	78,145	78,621	177,636	4,843,923	141,349	25,965	36,287	106,227,601	13,323
11/1/2017	878,699	560,886	141,000	176,814	77,987	78,462	177,046	4,880,096	140,872	26,151	36,174	105,873,614	13,278
12/1/2017	876,689	559,019	141,448	176,223	77,830	78,304	176,456	4,916,152	140,401	26,336	36,055	105,519,888	13,234
1/1/2018	874,682	557,153	141,897	175,633	77,672	78,145	175,866	4,952,084	139,934	26,521	35,932	105,166,426	13,190
2/1/2018	872,678	555,288	142,347	175,043	77,515	77,987	175,277	4,987,880	139,473	26,705	35,805	104,813,231	13,146
3/1/2018	870,678	553,425	142,799	174,453	77,358	77,830	174,689	5,023,561	139,016	26,888	35,673	104,460,306	13,102
4/1/2018	868,681	551,564	143,253	173,864	77,202	77,672	174,101	5,059,097	138,565	27,071	35,536	104,107,653	13,058
5/1/2018	866,687	549,703	143,708	173,276	77,046	77,515	173,513	5,094,491	138,118	27,253	35,394	103,755,275	13,013
6/1/2018	864,696	547,845	144,164	172,688	76,890	77,358	172,920	5,129,745	137,672	27,434	35,253	103,403,170	12,969
7/1/2018	862,709	545,987	144,622	172,100	76,734	77,202	172,339	5,164,857	137,226	27,615	35,112	103,051,336	12,925
8/1/2018	860,725	544,131	145,081	171,513	76,579	77,046	171,752	5,199,828	136,781	27,795	34,971	102,699,771	12,881
9/1/2018	858,745	542,277	145,542	170,926	76,424	76,890	171,166	5,234,659	136,336	27,974	34,831	102,348,472	12,837
10/1/2018	856,768	540,424	146,004	170,3									

BCC Loan Fund

SUMMARY - MORTGAGES

Date	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Principal	Servicing Fees
1/1/2020	827,504	512,789	153,117	161,597	73,990	74,440	161,849	5,772,917	827,940	30,740	32,595	96,762,290	12,120
2/1/2020	825,578	510,957	153,604	161,017	73,840	74,290	161,270	5,805,373	128,814	30,907	32,456	96,415,212	12,095
3/1/2020	823,657	509,127	154,092	160,438	73,691	74,139	160,692	5,837,690	128,375	31,073	32,317	96,068,365	12,052
4/1/2020	821,738	507,297	154,581	159,859	73,542	73,990	160,114	5,869,869	127,936	31,239	32,178	95,721,746	12,009
5/1/2020	819,822	505,468	155,073	159,281	73,393	73,840	159,536	5,901,908	127,497	31,403	32,039	95,375,353	11,965
6/1/2020	817,910	503,642	155,565	158,703	73,245	73,691	158,959	5,933,809	127,058	31,567	31,901	95,029,185	11,922
7/1/2020	816,000	501,816	156,060	158,125	73,097	73,542	158,382	5,965,570	126,620	31,730	31,762	94,683,238	11,879
8/1/2020	814,094	499,991	156,556	157,547	72,950	73,393	157,805	5,997,193	126,182	31,893	31,623	94,337,512	11,835
9/1/2020	812,191	498,167	157,053	156,970	72,802	73,245	157,229	6,028,678	125,745	32,054	31,484	93,992,004	11,792
10/1/2020	810,291	496,345	157,553	156,394	72,655	73,097	156,653	6,060,023	125,308	32,215	31,346	93,646,712	11,749
11/1/2020	808,394	494,524	158,053	155,817	72,509	72,950	156,078	6,091,230	124,871	32,376	31,207	93,301,635	11,706
12/1/2020	806,500	492,703	158,556	155,241	72,362	72,802	155,503	6,122,299	124,434	32,535	31,068	92,956,769	11,663
1/1/2021	804,610	490,884	159,060	154,666	72,216	72,655	154,928	6,153,229	123,998	32,694	30,930	92,612,114	11,620
2/1/2021	802,722	489,066	159,565	154,091	72,070	72,509	154,354	6,184,020	123,562	32,852	30,791	92,267,867	11,577
3/1/2021	800,838	487,250	160,072	153,516	71,925	72,362	153,779	6,214,673	123,126	33,009	30,653	91,923,426	11,533
4/1/2021	798,956	485,434	160,581	152,941	71,779	72,216	153,206	6,245,188	122,691	33,166	30,515	91,579,389	11,490
5/1/2021	797,078	483,619	161,092	152,367	71,635	72,070	152,632	6,275,564	122,256	33,322	30,376	91,235,554	11,447
6/1/2021	795,202	481,805	161,604	151,793	71,490	71,925	152,059	6,305,802	121,821	33,477	30,238	90,891,919	11,404
7/1/2021	793,330	479,993	162,118	151,219	71,346	71,779	151,487	6,335,901	121,387	33,632	30,100	90,548,483	11,361
8/1/2021	791,461	478,181	162,633	150,646	71,202	71,635	150,914	6,365,862	120,953	33,785	29,961	90,205,242	11,319
9/1/2021	789,595	476,371	163,150	150,073	71,058	71,490	150,342	6,395,685	120,519	33,939	29,823	89,862,195	11,276
10/1/2021	787,731	474,562	163,669	149,501	70,915	71,346	149,770	6,425,370	120,085	34,091	29,685	89,519,341	11,233
11/1/2021	785,871	472,753	164,190	148,928	70,771	71,202	149,199	6,454,917	119,652	34,243	29,547	89,176,876	11,190
12/1/2021	784,014	470,946	164,712	148,356	70,628	71,058	148,628	6,484,326	119,219	34,393	29,409	88,834,200	11,147
1/1/2022	782,159	469,139	165,235	147,785	70,486	70,915	148,057	6,513,596	118,786	34,544	29,271	88,491,909	11,104
2/1/2022	780,308	467,334	165,761	147,213	70,344	70,771	147,487	6,542,729	118,354	34,693	29,132	88,149,802	11,061
3/1/2022	778,460	465,530	166,288	146,642	70,202	70,629	146,916	6,571,723	117,922	34,842	28,994	87,807,878	11,019
4/1/2022	776,615	463,726	166,817	146,072	70,060	70,486	146,346	6,600,579	117,490	34,990	28,856	87,466,133	10,976
5/1/2022	774,772	461,923	167,348	145,501	69,919	70,344	145,777	6,629,298	117,058	35,137	28,718	87,124,565	10,933
6/1/2022	772,933	460,122	167,880	144,931	69,778	70,202	145,208	6,657,879	116,627	35,284	28,581	86,783,174	10,891
7/1/2022	771,096	458,321	168,414	144,361	69,637	70,060	144,639	6,686,321	116,196	35,430	28,443	86,441,956	10,848
8/1/2022	769,263	456,522	168,950	143,791	69,497	69,919	144,070	6,714,626	115,765	35,575	28,305	86,100,910	10,805
9/1/2022	767,432	454,723	169,487	143,222	69,357	69,778	143,502	6,742,793	115,335	35,719	28,167	85,760,034	10,763
10/1/2022	765,604	452,925	170,026	142,653	69,217	69,637	142,933	6,770,822	114,904	35,863	28,029	85,419,326	10,720
11/1/2022	763,779	451,128	170,567	142,084	69,077	69,497	142,366	6,798,713	114,474	36,006	27,891	85,078,783	10,677
12/1/2022	761,957	449,332	171,110	141,515	68,938	69,357	141,798	6,826,467	114,044	36,148	27,754	84,738,574	10,635
1/1/2023	760,140	447,537	171,662	140,946	68,803	69,217	141,308	6,854,160	113,615	36,290	27,616	84,398,500	10,593
2/1/2023	758,328	445,742	172,216	140,377	68,668	69,077	140,855	6,881,829	113,186	36,432	27,478	84,058,502	10,551
3/1/2023	756,521	443,947	172,773	139,808	68,534	68,938	140,402	6,909,474	112,757	36,574	27,340	83,718,508	10,509
4/1/2023	754,719	442,152	173,331	139,239	68,400	68,803	139,948	6,937,094	112,328	36,716	27,202	83,378,508	10,467
5/1/2023	752,922	440,357	173,890	138,670	68,267	68,668	139,495	6,964,687	111,899	36,857	27,064	83,038,507	10,425
6/1/2023	751,129	438,562	174,449	138,131	68,134	68,534	139,042	6,992,254	111,471	36,999	26,926	82,698,507	10,383
7/1/2023	749,341	436,767	174,999	137,592	68,001	68,400	138,589	7,019,793	111,043	37,140	26,788	82,358,507	10,341
8/1/2023	747,558	434,972	175,549	137,053	67,868	68,267	138,136	7,047,303	110,615	37,281	26,650	82,018,507	10,299
9/1/2023	745,779	433,177	176,100	136,514	67,735	68,134	137,683	7,074,822	110,187	37,422	26,512	81,678,507	10,257
10/1/2023	743,999	431,382	176,651	135,975	67,602	68,001	137,230	7,102,347	109,759	37,563	26,374	81,338,507	10,215
11/1/2023	742,224	429,587	177,202	135,436	67,469	67,868	136,777	7,129,872	109,333	37,704	26,236	81,000,507	10,173
12/1/2023	740,449	427,792	177,753	134,897	67,336	67,735	136,324	7,157,415	108,906	37,845	26,098	80,662,507	10,131
1/1/2024	738,674	426,000	178,304	134,358	67,203	67,602	135,871	7,184,954	108,479	37,987	25,960	80,324,507	10,089
2/1/2024	736,899	424,208	178,855	133,819	67,070	67,469	135,418	7,212,496	108,052	38,128	25,822	80,000,507	10,047
3/1/2024	735,124	422,416	179,366	133,280	66,937	67,336	134,965	7,240,040	107,625	38,269	25,684	79,678,507	10,005
4/1/2024	733,349	420,624	179,877	132,741	66,804	67,203	134,512	7,267,581	107,198	38,411	25,546	79,356,507	9,963
5/1/2024	731,574	418,832	180,350	132,202	66,671	67,070	134,059	7,295,238	106,774	38,552	25,408	79,034,507	9,921
6/1/2024	729,799	417,040	180,821	131,663	66,538	66,937	133,606	7,322,890	106,348	38,694	25,270	78,712,507	9,879
7/1/2024	728,024	415,248	181,292	131,124	66,404	66,804	133,153	7,350,518	105,921	38,836	25,132	78,390,507	9,837
8/1/2024	726,249	413,456	181,753	130,585	66,271	66,671	132,700	7,378,092	105,494	38,978	25,000	78,068,507	9,795
9/1/2024	724,474	411,664	182,214	130,046	66,138	66,538	132,247	7,405,611	105,067	39,119	24,868	77,746,507	9,753
10/1/2024	722,699	409,872	182,675	129,507	66,005	66,404	131,794	7,433,076	104,640	39,261	24,730	77,424,507	9,711
11/1/2024	720,924	408,080	183,136	128,968	65,872	66,271	131,341	7,460,595	104,213	39,402	24,592	77,102,507	9,669
12/1/2024	719,149	406,288	183,597	128,429	65,739	66,138	130,888	7,488,114	103,786	39,543	24,454	76,780,507	9,627
1/1/2025	717,374	404,496	184,058	127,890	65,606	66,005	130,435	7,515,557	103,359	39,684	24,316	76,458,507	9,585
2/1/2025	715,599	402,704	184,519	127,351	65,473	65,872	129,982	7,542,744	102,932	39,825	24,178	76,136,507	9,543
3/1/2025	713,824	400,912	184,980	126,812	65,340	65,739	129,529	7,570,080	102,505	39,966	24,040	75,814,507	9,501
4/1/2025	712,049	400,000	185,441	126,273	65,207	65,606	129,076	7,597,365	102,078	40,106	23,902	75,492,507	9,459
5/1/2025	710,274	398,188	185,902	125,734	65,074	65,473	128,623	7,624,598	101,651	40,246	23,764	75,170,507	9,417
6/1/2025	708,499	396,376	186,363	125,195	64,941	65,340	128,170	7,651,779	101,224	40,386	23,626	74,848,507	9,375
7/1/2025	706,724	394,564	186,824	124,656	64,808	65,207	127,717	7,678,906	100,797	40,526	23,488	74,526,507	9,333
8/1/2025	704,949	392,752	187,285	124,117	64,675	65,074	127,264	7,705,980	100,368	40,665	23,350	74,204,507	9,291
9/1/2025	703,174	390,940	187,746	123,578	64,542	64,941	126,811	7,732,992	100,000	40,804	23,212	73,882,507	9,249
10/1/2025	701,399	389,128	188,207	123,039	64,409	64,808	126,358	7,759,932	100,000	40,943	23,074	73,560,507	9,207

BCC Loan Fund

SUMMARY - MORTGAGES

Date	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Principal	Servicing Fees
9/1/2027	599,330	375,948	222,382	-	66,592	66,667	118,981	8,350,774	43,986	44,111	24,390	71,142,002	8,590
10/1/2027	599,104	375,648	223,456	-	66,567	66,642	118,570	8,375,040	94,304	44,111	24,266	70,894,279	8,893
11/1/2027	598,880	374,344	224,536	-	66,542	66,617	118,157	8,399,183	94,015	44,235	24,143	70,645,601	8,862
12/1/2027	598,655	373,034	225,620	-	66,517	66,592	117,743	8,423,201	93,724	44,359	24,018	70,395,962	8,831
1/1/2028	598,430	371,720	226,711	-	66,492	66,567	117,327	8,447,095	93,433	44,482	23,894	70,145,358	8,799
2/1/2028	598,206	370,400	227,806	-	66,467	66,542	116,909	8,470,863	93,140	44,604	23,768	69,893,783	8,768
3/1/2028	597,982	369,075	228,907	-	66,442	66,517	116,490	8,494,506	92,847	44,726	23,643	69,641,234	8,737
4/1/2028	597,758	367,745	230,013	-	66,418	66,492	116,069	8,518,022	92,552	44,847	23,516	69,387,705	8,705
5/1/2028	597,535	366,410	231,124	-	66,393	66,467	115,646	8,541,412	92,257	44,967	23,390	69,133,191	8,673
6/1/2028	597,312	365,070	232,241	-	66,368	66,442	115,222	8,564,674	91,960	45,087	23,262	68,877,687	8,642
7/1/2028	597,089	363,725	233,364	-	66,343	66,418	114,796	8,587,809	91,662	45,206	23,135	68,621,188	8,610
8/1/2028	596,866	362,374	234,492	-	66,318	66,393	114,369	8,610,815	91,362	45,324	23,006	68,363,690	8,578
9/1/2028	596,644	361,018	235,625	-	66,294	66,368	113,939	8,633,693	91,062	45,441	22,877	68,105,188	8,545
10/1/2028	596,421	359,657	236,764	-	66,269	66,343	113,509	8,656,441	90,761	45,558	22,748	67,845,675	8,513
11/1/2028	596,199	358,290	237,909	-	66,244	66,318	113,076	8,679,059	90,458	45,675	22,618	67,585,148	8,481
12/1/2028	595,978	356,919	239,059	-	66,220	66,294	112,642	8,701,546	90,154	45,790	22,488	67,323,601	8,448
1/1/2029	595,756	355,541	240,215	-	66,195	66,269	112,206	8,723,903	89,849	45,905	22,357	67,061,030	8,415
2/1/2029	595,535	354,159	241,377	-	66,171	66,244	111,768	8,746,128	89,543	46,019	22,225	66,797,428	8,383
3/1/2029	595,314	352,771	242,544	-	66,146	66,220	111,329	8,768,221	89,236	46,133	22,093	66,532,791	8,350
4/1/2029	595,094	351,377	243,717	-	66,122	66,195	110,888	8,790,182	88,928	46,245	21,960	66,267,114	8,317
5/1/2029	594,874	349,978	244,895	-	66,097	66,171	110,445	8,812,009	88,618	46,357	21,827	66,000,391	8,283
6/1/2029	594,654	348,574	246,080	-	66,073	66,146	110,001	8,833,703	88,307	46,469	21,694	65,732,617	8,250
7/1/2029	594,434	347,164	247,270	-	66,048	66,122	109,554	8,855,262	87,995	46,579	21,559	65,463,787	8,217
8/1/2029	594,214	345,748	248,466	-	66,024	66,097	109,106	8,876,684	87,682	46,689	21,425	65,193,898	8,183
9/1/2029	593,995	344,327	249,668	-	65,999	66,073	108,656	8,897,976	87,367	46,799	21,289	64,922,939	8,149
10/1/2029	593,776	342,900	250,876	-	65,975	66,048	108,205	8,919,129	87,052	46,907	21,153	64,650,909	8,115
11/1/2029	593,558	341,468	252,090	-	65,951	66,024	107,752	8,940,146	86,735	47,015	21,017	64,377,802	8,081
12/1/2029	593,339	340,029	253,310	-	65,927	65,999	107,296	8,961,026	86,416	47,122	20,880	64,103,612	8,047
1/1/2030	593,121	338,586	254,536	-	65,902	65,975	106,839	8,981,768	86,097	47,228	20,742	63,828,334	8,013
2/1/2030	592,904	337,136	255,768	-	65,878	65,951	106,381	9,002,372	85,776	47,334	20,604	63,551,963	7,979
3/1/2030	592,686	335,681	257,006	-	65,854	65,927	105,920	9,022,838	85,455	47,439	20,465	63,274,492	7,944
4/1/2030	592,469	334,220	258,249	-	65,830	65,902	105,457	9,043,164	85,131	47,543	20,326	62,995,916	7,909
5/1/2030	592,253	332,753	259,500	-	65,806	65,878	104,993	9,063,350	84,807	47,647	20,187	62,716,230	7,874
6/1/2030	592,036	331,280	260,756	-	65,782	65,854	104,527	9,083,395	84,481	47,749	20,048	62,435,429	7,840
7/1/2030	591,820	329,802	262,018	-	65,758	65,830	104,059	9,103,300	84,155	47,851	19,905	62,153,506	7,804
8/1/2030	591,604	328,317	263,287	-	65,734	65,806	103,589	9,123,063	83,826	47,953	19,763	61,870,456	7,769
9/1/2030	591,389	326,827	264,562	-	65,710	65,782	103,117	9,142,683	83,497	48,053	19,621	61,586,274	7,734
10/1/2030	591,173	325,330	265,843	-	65,686	65,758	102,644	9,162,161	83,166	48,153	19,478	61,300,953	7,698
11/1/2030	590,958	323,828	267,131	-	65,662	65,734	102,168	9,181,496	82,834	48,252	19,334	61,014,488	7,663
12/1/2030	590,744	322,319	268,424	-	65,638	65,710	101,691	9,200,686	82,500	48,350	19,190	60,726,873	7,627
1/1/2031	590,530	320,805	269,725	-	65,614	65,686	101,211	9,219,732	82,166	48,447	19,046	60,438,103	7,591
2/1/2031	590,316	319,284	271,031	-	65,590	65,661	100,730	9,238,632	81,830	48,544	18,900	60,148,171	7,554
3/1/2031	590,102	317,758	272,344	-	65,567	65,638	100,247	9,257,387	81,492	48,640	18,755	59,857,072	7,519
4/1/2031	589,889	316,225	273,664	-	65,543	65,614	99,762	9,275,995	81,154	48,735	18,608	59,564,800	7,482
5/1/2031	589,676	314,686	274,990	-	65,520	65,591	99,275	9,294,456	80,814	48,830	18,461	59,271,349	7,446
6/1/2031	589,464	313,141	276,323	-	65,496	65,567	98,786	9,312,768	80,472	48,923	18,313	58,976,713	7,409
7/1/2031	589,251	311,589	277,662	-	65,472	65,543	98,295	9,330,934	80,130	49,016	18,165	58,680,886	7,372
8/1/2031	589,040	310,032	279,008	-	65,449	65,520	97,801	9,348,950	79,785	49,108	18,016	58,383,862	7,335
9/1/2031	588,828	308,468	280,360	-	65,425	65,496	97,306	9,366,817	79,440	49,199	17,866	58,085,635	7,298
10/1/2031	588,617	306,897	281,720	-	65,402	65,472	96,809	9,384,533	79,093	49,290	17,716	57,786,199	7,261
11/1/2031	588,406	305,321	283,086	-	65,378	65,449	96,310	9,402,098	78,745	49,379	17,565	57,485,548	7,223
12/1/2031	588,196	303,738	284,458	-	65,355	65,425	95,809	9,419,512	78,395	49,468	17,414	57,183,676	7,186
1/1/2032	587,986	302,148	285,838	-	65,332	65,402	95,306	9,436,774	78,044	49,556	17,262	56,880,576	7,148
2/1/2032	587,776	300,552	287,224	-	65,308	65,378	94,801	9,453,883	77,692	49,644	17,109	56,576,243	7,110
3/1/2032	587,567	298,950	288,617	-	65,285	65,355	94,294	9,470,839	77,338	49,730	16,966	56,270,670	7,072
4/1/2032	587,358	297,341	290,010	-	65,262	65,332	93,784	9,487,640	76,983	49,816	16,802	55,963,850	7,034
5/1/2032	587,150	295,725	291,425	-	65,239	65,308	93,273	9,504,287	76,626	49,901	16,647	55,655,779	6,995
6/1/2032	586,942	294,103	292,839	-	65,216	65,285	92,760	9,520,779	76,268	49,985	16,492	55,346,448	6,957
7/1/2032	586,734	292,474	294,260	-	65,193	65,262	92,244	9,537,114	75,909	50,068	16,335	55,035,853	6,918
8/1/2032	586,527	290,839	295,688	-	65,170	65,239	91,726	9,553,293	75,549	50,150	16,179	54,723,986	6,879
9/1/2032	586,320	289,197	297,123	-	65,147	65,216	91,207	9,569,315	75,185	50,232	16,021	54,410,841	6,840
10/1/2032	586,114	287,548	298,566	-	65,124	65,193	90,685	9,585,178	74,821	50,312	15,863	54,096,412	6,801
11/1/2032	585,908	285,892	300,016	-	65,101	65,170	90,161	9,600,883	74,456	50,392	15,705	53,780,691	6,762
12/1/2032	585,702	284,230	301,472	-	65,078	65,147	89,634	9,616,428	74,089	50,471	15,545	53,463,674	6,723
1/1/2033	585,497	282,561	302,936	-	65,055	65,124	89,106	9,631,813	73,721	50,550	15,385	53,145,362	6,683
2/1/2033	585,293	280,885	304,408	-	65,033	65,101	88,576	9,647,038	73,351	50,627	15,224	52,825,720	6,643
3/1/2033	585,088	279,202	305,887	-	65,010	65,078	88,043	9,662,101	72,980	50,704	15,063	52,504,770	6,603
4/1/2033	584,885	277,512	307,373	-	64,987	65,055	87,508	9,677,002	72,607	50,779	14,901	52,182,496	6,563
5/1/2033	584,681	275,815	308,866	-	64,965	65,033	86,971	9,691,740	72,233	50,854	14,738	51,858,892	6,523
6/1/2033	584,478	274,111	310,367	-	64,942	65,010	86,431	9,706,314	71,857	50,928	14,575	51,533,950	6,482
7/1/2033	584,276	272,400	311,876	-	64,920	64,987	85,890	9,720,725	71,480	51,001	14,410	51,207,664	6,442
8/1/2033	584,074	270,682	313,392	-	64,897	64,965	85,346	9,734,970	71,101	51,073	14,245	50,880,026	6,401
9/1/2033	583,873	268,957	314,916	-	64,875	64,942	84,800	9,749,050	70,720	51,145	14,080	50,551,031	6,360
10/1/2033	583,672	267,225	316,447	-	64,852	64,920	84,252	9,762,962	70,338	51,215			

BCC Loan Fund

SUMMARY - MORTGAGES

Date	Payment	Interest	Principal	Prepayment	Slow Pay Payment	Slow Pay Recovery	Default	Total Defaults	Recoverable	Interest Lost	Principal Lost	Principal	Servicing Fees
5/1/2035	579,957	232,904	347,053	-	64,440	64,440	73,388	9,994,732	57,383	52,383	10,613	43,674,973	5,576
6/1/2035	579,768	231,020	348,747	-	64,419	64,482	72,792	10,005,163	62,361	52,435	10,430	43,315,796	5,459
7/1/2035	579,579	229,129	350,449	-	64,398	64,461	72,193	10,015,411	61,945	52,486	10,248	42,955,098	5,414
8/1/2035	579,391	227,230	352,161	-	64,377	64,440	71,592	10,025,476	61,527	52,536	10,065	42,592,872	5,369
9/1/2035	579,203	225,323	353,880	-	64,356	64,419	70,988	10,035,957	61,107	52,586	9,891	42,229,111	5,324
10/1/2035	579,017	223,408	355,609	-	64,335	64,398	70,382	10,045,054	60,685	52,634	9,697	41,863,905	5,279
11/1/2035	578,831	221,484	357,347	-	64,315	64,377	69,773	10,054,565	60,262	52,681	9,511	41,496,947	5,233
12/1/2035	578,646	219,553	359,093	-	64,294	64,356	69,162	10,063,890	59,837	52,728	9,325	41,128,529	5,187
1/1/2036	578,462	217,613	360,849	-	64,274	64,335	68,548	10,073,028	59,410	52,773	9,138	40,758,542	5,141
2/1/2036	578,278	215,665	362,613	-	64,253	64,315	67,931	10,081,978	58,981	52,817	8,950	40,386,979	5,095
3/1/2036	578,095	213,709	364,387	-	64,233	64,294	67,312	10,090,739	58,551	52,861	8,761	40,013,832	5,048
4/1/2036	577,914	211,744	366,169	-	64,213	64,274	66,690	10,099,310	58,118	52,903	8,571	39,639,091	5,002
5/1/2036	577,732	209,771	367,961	-	64,192	64,253	66,065	10,107,691	57,684	52,945	8,381	39,262,748	4,955
6/1/2036	577,552	207,790	369,763	-	64,172	64,233	65,438	10,115,881	57,248	52,985	8,190	38,884,796	4,908
7/1/2036	577,373	205,800	371,573	-	64,153	64,213	64,808	10,123,879	56,810	53,024	7,998	38,505,225	4,861
8/1/2036	577,195	203,801	373,393	-	64,133	64,192	64,175	10,131,683	56,371	53,063	7,805	38,124,027	4,813
9/1/2036	577,017	201,794	375,223	-	64,113	64,172	63,540	10,139,294	55,929	53,100	7,611	37,741,193	4,766
10/1/2036	576,840	199,778	377,062	-	64,093	64,153	62,902	10,146,710	55,486	53,136	7,416	37,356,715	4,718
11/1/2036	576,665	197,754	378,911	-	64,074	64,133	62,261	10,153,930	55,041	53,172	7,220	36,970,584	4,670
12/1/2036	576,490	195,721	380,769	-	64,054	64,113	61,618	10,160,954	54,594	53,206	7,024	36,582,791	4,621
1/1/2037	576,317	193,679	382,637	-	64,035	64,093	60,971	10,167,781	54,145	53,239	6,827	36,193,327	4,573
2/1/2037	576,144	191,629	384,515	-	64,016	64,074	60,322	10,174,409	53,694	53,271	6,628	35,802,184	4,524
3/1/2037	575,972	189,570	386,403	-	63,997	64,054	59,670	10,180,838	53,241	53,302	6,429	35,409,352	4,475
4/1/2037	575,802	187,501	388,301	-	63,978	64,035	59,016	10,187,068	52,786	53,333	6,223	35,014,822	4,426
5/1/2037	575,633	185,424	390,209	-	63,959	64,016	58,358	10,193,096	52,330	53,362	6,028	34,618,585	4,377
6/1/2037	575,464	183,338	392,127	-	63,940	63,997	57,698	10,198,922	51,871	53,390	5,826	34,220,632	4,327
7/1/2037	575,297	181,243	394,055	-	63,922	63,978	57,034	10,204,546	51,411	53,416	5,624	33,820,954	4,278
8/1/2037	575,132	179,138	395,993	-	63,904	63,959	56,368	10,209,966	50,948	53,442	5,420	33,419,540	4,228
9/1/2037	574,967	177,025	397,942	-	63,885	63,940	55,699	10,215,182	50,484	53,467	5,216	33,016,383	4,177
10/1/2037	574,804	174,902	399,901	-	63,867	63,922	55,027	10,220,192	50,017	53,491	5,010	32,611,472	4,127
11/1/2037	574,642	172,771	401,871	-	63,849	63,904	54,352	10,224,995	49,549	53,513	4,804	32,204,797	4,076
12/1/2037	574,481	170,629	403,852	-	63,831	63,885	53,675	10,229,591	49,078	53,535	4,598	31,796,349	4,026
1/1/2038	574,322	168,478	405,843	-	63,814	63,867	52,994	10,233,979	48,606	53,555	4,389	31,386,119	3,975
2/1/2038	574,164	166,319	407,845	-	63,796	63,849	52,310	10,238,158	48,132	53,574	4,176	30,974,095	3,923
3/1/2038	574,007	164,150	409,857	-	63,779	63,831	51,623	10,242,126	47,655	53,593	3,963	30,560,269	3,872
4/1/2038	573,852	161,971	411,881	-	63,761	63,814	50,934	10,245,884	47,176	53,610	3,757	30,144,631	3,820
5/1/2038	573,699	159,783	413,916	-	63,744	63,796	50,241	10,249,429	46,696	53,626	3,545	29,727,169	3,768
6/1/2038	573,547	157,585	415,962	-	63,727	63,779	49,545	10,252,761	46,213	53,640	3,332	29,307,875	3,716
7/1/2038	573,397	155,377	418,020	-	63,711	63,761	48,846	10,255,879	45,728	53,654	3,118	28,886,737	3,663
8/1/2038	573,249	153,160	420,089	-	63,694	63,744	48,145	10,258,782	45,242	53,667	2,903	28,463,745	3,611
9/1/2038	573,103	150,933	422,169	-	63,678	63,727	47,440	10,261,469	44,753	53,678	2,687	28,038,889	3,558
10/1/2038	572,958	148,698	424,261	-	63,662	63,711	46,731	10,263,932	44,262	53,689	2,470	27,612,158	3,505
11/1/2038	572,815	146,450	426,365	-	63,646	63,694	46,020	10,266,190	43,769	53,698	2,252	27,183,541	3,452
12/1/2038	572,674	144,193	428,481	-	63,630	63,678	45,306	10,268,223	43,273	53,706	2,033	26,753,027	3,398
1/1/2039	572,536	141,927	430,609	-	63,615	63,662	44,588	10,270,036	42,776	53,713	1,813	26,320,605	3,344
2/1/2039	572,399	139,650	432,749	-	63,599	63,646	43,869	10,271,627	42,276	53,718	1,591	25,886,255	3,290
3/1/2039	572,265	137,363	434,901	-	63,585	63,630	43,144	10,272,996	41,774	53,723	1,369	25,449,994	3,236
4/1/2039	572,133	135,066	437,066	-	63,570	63,615	42,417	10,274,143	41,270	53,726	1,146	25,011,782	3,181
5/1/2039	572,003	132,759	439,244	-	63,556	63,600	41,686	10,275,064	40,764	53,728	922	24,571,616	3,126
6/1/2039	571,876	130,442	441,434	-	63,542	63,585	40,953	10,275,761	40,256	53,729	697	24,129,486	3,071
7/1/2039	571,751	128,114	443,637	-	63,528	63,570	40,216	10,276,232	39,745	53,729	470	23,685,379	3,016
8/1/2039	571,629	125,776	445,853	-	63,514	63,556	39,476	10,276,475	39,233	53,728	243	23,239,282	2,961
9/1/2039	571,511	123,428	448,083	-	63,501	63,542	38,732	10,276,489	38,718	53,725	15	22,791,185	2,905
10/1/2039	571,395	121,069	450,326	-	63,488	63,528	37,985	10,276,274	38,200	53,721	(215)	22,341,074	2,849
11/1/2039	571,282	118,699	452,583	-	63,476	63,514	37,235	10,275,828	37,681	53,716	(446)	21,888,937	2,793
12/1/2039	571,172	116,319	454,854	-	63,464	63,501	36,482	10,275,151	37,159	53,710	(677)	21,434,761	2,736
1/1/2040	571,066	113,928	457,139	-	63,452	63,488	35,725	10,274,241	36,635	53,702	(910)	20,978,532	2,679
2/1/2040	570,964	111,526	459,438	-	63,440	63,476	34,964	10,273,097	36,108	53,694	(1,144)	20,520,239	2,622
3/1/2040	570,865	109,113	461,752	-	63,429	63,464	34,200	10,271,717	35,580	53,684	(1,379)	20,059,866	2,565
4/1/2040	570,770	106,689	464,081	-	63,419	63,452	33,432	10,270,102	35,049	53,673	(1,616)	19,597,400	2,507
5/1/2040	570,680	104,255	466,425	-	63,409	63,440	32,662	10,268,249	34,515	53,660	(1,853)	19,132,828	2,450
6/1/2040	570,594	101,809	468,785	-	63,399	63,429	31,888	10,266,157	33,979	53,647	(2,091)	18,666,134	2,392
7/1/2040	570,513	99,352	471,161	-	63,390	63,419	31,110	10,263,826	33,441	53,632	(2,331)	18,197,303	2,333
8/1/2040	570,437	96,884	473,554	-	63,382	63,409	30,329	10,261,255	32,901	53,615	(2,572)	17,726,322	2,275
9/1/2040	570,367	94,404	475,963	-	63,374	63,399	29,544	10,258,441	32,358	53,598	(2,814)	17,253,173	2,216
10/1/2040	570,302	91,913	478,389	-	63,367	63,390	28,755	10,255,383	31,812	53,579	(3,057)	16,777,842	2,157
11/1/2040	570,244	89,411	480,833	-	63,360	63,382	27,963	10,252,082	31,265	53,559	(3,302)	16,300,311	2,097
12/1/2040	570,192	86,897	483,295	-	63,355	63,374	27,167	10,248,534	30,715	53,538	(3,547)	15,820,564	2,038
1/1/2041	570,147	84,371	485,776	-	63,350	63,367	26,368	10,244,740	30,162	53,515	(3,794)	15,338,652	1,978
2/1/2041	570,110	81,834	488,276	-	63,346	63,360	25,564	10,240,698	29,607	53,491	(4,042)	14,854,349	1,917
3/1/2041	570,082	79,285	490,797	-	63,342	63,355	24,757	10,236,406	29,049	53,466	(4,292)	14,367,844	1,857
4/1/2041	570,062	76,724	493,338	-	63,340	63,350	23,946	10,231,863	28,489	53,439	(4,543)	13,879,048	1,796
5/1/2041	570,053	74,151	495,892	-	63,339	63,346	23,132	10,227,069	27,926	53,411	(4,795)	13,387,941	1,735
6/1/2041	570,054	71,565	498,469	-	63,343	63,339	22,322	10,222,033	27,361	53,382	(5,048)	12,894,500	1,673
7/1/2041	570,068	68,968	501,100</										

BCC Loan Fund

SUMMARY - SECURED LOANS

Date	Payment	Interest	Principal	Loan Balance
11/1/2012	-	-	-	25,000,000
12/1/2012	104,167	104,167	-	25,000,000
1/1/2013	104,167	104,167	-	25,000,000
2/1/2013	104,167	104,167	-	25,000,000
3/1/2013	104,167	104,167	-	25,000,000
4/1/2013	104,167	104,167	-	25,000,000
5/1/2013	104,167	104,167	-	25,000,000
6/1/2013	104,167	104,167	-	25,000,000
7/1/2013	104,167	104,167	-	25,000,000
8/1/2013	104,167	104,167	-	25,000,000
9/1/2013	104,167	104,167	-	25,000,000
10/1/2013	104,167	104,167	-	50,000,000
11/1/2013	208,333	208,333	-	50,000,000
12/1/2013	208,333	208,333	-	50,000,000
1/1/2014	366,362	208,333	158,028	49,841,972
2/1/2014	371,371	207,675	163,696	49,678,276
3/1/2014	376,276	206,993	169,283	49,508,993
4/1/2014	381,160	206,287	174,872	49,334,121
5/1/2014	386,023	205,559	180,464	49,153,656
6/1/2014	390,857	204,807	186,050	48,967,607
7/1/2014	395,776	204,032	191,744	48,775,862
8/1/2014	399,144	203,233	196,911	48,578,951
9/1/2014	402,450	202,407	202,463	48,376,488
10/1/2014	405,682	201,554	207,917	48,168,571
11/1/2014	408,832	200,683	213,149	47,955,422
12/1/2014	411,904	199,793	218,147	47,737,265
1/1/2015	414,904	198,883	222,921	47,514,344
2/1/2015	417,829	197,953	227,476	47,286,868
3/1/2015	420,676	196,993	231,683	47,054,935
4/1/2015	423,444	195,993	235,451	46,819,484
5/1/2015	426,132	194,953	238,779	46,579,705
6/1/2015	428,740	193,883	241,621	46,335,884
7/1/2015	431,268	192,783	244,049	46,087,835
8/1/2015	433,716	191,653	246,067	45,835,768
9/1/2015	436,084	190,493	247,675	45,579,693
10/1/2015	438,372	189,303	248,865	45,319,828
11/1/2015	440,580	188,083	249,495	45,056,333
12/1/2015	442,708	186,833	250,000	44,789,333
1/1/2016	444,756	185,553	250,000	44,519,333
2/1/2016	446,724	184,243	250,000	44,245,333
3/1/2016	448,612	182,903	250,000	43,967,333
4/1/2016	450,420	181,533	250,000	43,685,333
5/1/2016	452,148	180,133	250,000	43,399,333
6/1/2016	453,796	178,703	250,000	43,109,333
7/1/2016	455,364	177,243	250,000	42,815,333
8/1/2016	456,852	175,753	250,000	42,517,333
9/1/2016	458,260	174,233	250,000	42,215,333
10/1/2016	459,588	172,683	250,000	41,909,333
11/1/2016	460,836	171,103	250,000	41,600,333
12/1/2016	462,004	169,493	250,000	41,288,333
1/1/2017	463,092	167,853	250,000	40,973,333
2/1/2017	464,100	166,183	250,000	40,655,333
3/1/2017	465,028	164,493	250,000	40,335,333
4/1/2017	465,876	162,773	250,000	40,012,333
5/1/2017	466,644	161,023	250,000	39,686,333
6/1/2017	467,332	159,243	250,000	39,357,333
7/1/2017	467,940	157,433	250,000	39,025,333
8/1/2017	468,468	155,593	250,000	38,690,333
9/1/2017	468,916	153,723	250,000	38,352,333
10/1/2017	469,284	151,823	250,000	38,012,333
11/1/2017	469,572	149,893	250,000	37,669,333
12/1/2017	469,780	147,933	250,000	37,324,333
1/1/2018	469,908	145,943	250,000	36,977,333
2/1/2018	469,956	143,923	250,000	36,628,333
3/1/2018	469,924	141,873	250,000	36,277,333
4/1/2018	469,812	139,793	250,000	35,924,333
5/1/2018	469,620	137,683	250,000	35,569,333
6/1/2018	469,348	135,543	250,000	35,212,333
7/1/2018	468,996	133,373	250,000	34,853,333
8/1/2018	468,564	131,173	250,000	34,492,333
9/1/2018	468,052	128,943	250,000	34,129,333
10/1/2018	467,460	126,683	250,000	33,764,333
11/1/2018	466,788	124,393	250,000	33,397,333
12/1/2018	466,036	122,073	250,000	33,028,333
1/1/2019	465,204	119,723	250,000	32,657,333
2/1/2019	464,292	117,343	250,000	32,284,333
3/1/2019	463,300	114,933	250,000	31,909,333
4/1/2019	462,228	112,493	250,000	31,532,333
5/1/2019	461,076	109,923	250,000	31,153,333
6/1/2019	459,844	107,323	250,000	30,772,333
7/1/2019	458,532	104,693	250,000	30,389,333
8/1/2019	457,140	102,033	250,000	30,004,333
9/1/2019	455,668	99,343	250,000	29,617,333
10/1/2019	454,116	96,623	250,000	29,228,333
11/1/2019	452,484	93,873	250,000	28,837,333
12/1/2019	450,772	91,093	250,000	28,444,333

BCC Loan Fund

SUMMARY - SECURED LOANS

Date	Payment	Interest	Principal	Loan Balance
1/1/2020	651,604	338,890	314,714	81,018,827
2/1/2020	652,200	337,578	314,621	80,704,206
3/1/2020	650,797	336,268	314,530	80,389,676
4/1/2020	649,398	334,957	314,441	80,075,235
5/1/2020	648,000	333,647	314,353	79,760,882
6/1/2020	646,605	332,337	314,268	79,446,614
7/1/2020	645,212	331,028	314,185	79,132,429
8/1/2020	643,822	329,718	314,103	78,818,326
9/1/2020	642,433	328,410	314,024	78,504,302
10/1/2020	641,047	327,101	313,946	78,190,356
11/1/2020	639,664	325,793	313,871	77,876,485
12/1/2020	638,282	324,485	313,797	77,562,688
1/1/2021	636,903	323,178	313,725	77,248,963
2/1/2021	635,526	321,871	313,656	76,935,307
3/1/2021	634,152	320,564	313,588	76,621,719
4/1/2021	632,780	319,257	313,522	76,308,197
5/1/2021	631,409	317,951	313,459	75,994,738
6/1/2021	630,042	316,645	313,397	75,681,341
7/1/2021	628,676	315,339	313,337	75,368,004
8/1/2021	627,313	314,033	313,279	75,054,725
9/1/2021	625,952	312,728	313,223	74,741,501
10/1/2021	624,593	311,423	313,170	74,428,332
11/1/2021	623,236	310,118	313,118	74,115,214
12/1/2021	621,881	308,813	313,068	73,802,146
1/1/2022	620,529	307,509	313,020	73,489,126
2/1/2022	619,179	306,205	312,974	73,176,151
3/1/2022	617,831	304,901	312,930	72,863,221
4/1/2022	616,485	303,597	312,889	72,550,332
5/1/2022	615,142	302,293	312,849	72,237,484
6/1/2022	613,800	300,990	312,811	71,924,673
7/1/2022	612,461	299,686	312,775	71,611,898
8/1/2022	611,124	298,383	312,741	71,299,157
9/1/2022	609,789	297,080	312,709	70,986,448
10/1/2022	608,456	295,777	312,679	70,673,768
11/1/2022	17,317,532	294,474	17,023,058	70,410,710
12/1/2022	559,833	293,378	286,455	70,144,255
1/1/2023	536,225	292,268	243,958	69,900,297
2/1/2023	535,604	291,251	244,352	69,655,945
3/1/2023	534,983	290,233	244,750	69,411,195
4/1/2023	534,373	289,213	245,160	69,166,036
5/1/2023	533,769	288,192	245,577	68,920,458
6/1/2023	533,166	287,169	245,998	68,674,461
7/1/2023	532,566	286,144	246,422	68,428,038
8/1/2023	509,215	285,117	224,098	68,203,940
9/1/2023	508,850	284,183	224,667	67,979,273
10/1/2023	16,497,421	283,247	16,214,174	67,795,099
11/1/2023	508,293	282,480	225,813	67,569,286
12/1/2023	507,935	281,539	226,396	67,342,890
1/1/2024	507,578	280,595	226,982	67,115,908
2/1/2024	507,221	279,650	227,572	66,888,336
3/1/2024	484,115	278,701	205,413	66,662,923
4/1/2024	483,993	277,846	206,147	66,476,776
5/1/2024	483,871	276,987	206,885	66,269,891
6/1/2024	483,750	276,125	207,626	66,062,265
7/1/2024	483,635	275,259	208,376	65,853,889
8/1/2024	11,513,893	274,391	11,239,502	65,664,389
9/1/2024	483,488	273,602	209,886	65,454,501
10/1/2024	460,623	272,727	187,896	65,266,605
11/1/2024	460,743	271,944	188,799	65,077,806
12/1/2024	460,864	271,158	189,706	64,888,100
1/1/2025	460,984	270,367	190,617	64,697,483
2/1/2025	461,111	269,573	191,538	64,505,945
3/1/2025	461,237	268,775	192,462	64,313,483
4/1/2025	461,364	267,973	193,392	64,120,091
5/1/2025	461,493	267,167	194,326	63,925,766
6/1/2025	22,778,725	266,357	22,512,367	63,793,399
7/1/2025	462,013	265,806	196,207	63,597,192
8/1/2025	462,142	264,988	197,154	63,400,038
9/1/2025	462,273	264,167	198,106	63,201,932
10/1/2025	462,404	263,341	199,062	63,002,869
11/1/2025	462,535	262,512	200,023	62,802,846
12/1/2025	462,667	261,679	200,989	62,601,857
1/1/2026	462,800	260,841	201,959	62,399,898
2/1/2026	462,933	260,000	202,934	62,196,964
3/1/2026	463,067	259,154	203,913	61,993,051
4/1/2026	463,202	258,304	204,898	61,788,153
5/1/2026	463,337	257,451	205,887	61,582,267
6/1/2026	463,473	256,593	206,880	61,375,386
7/1/2026	463,610	255,731	207,879	61,167,507
8/1/2026	463,747	254,865	208,882	60,958,625
9/1/2026	463,885	253,994	209,891	60,748,734
10/1/2026	464,024	253,120	210,904	60,537,830
11/1/2026	464,163	252,241	211,922	60,325,908
12/1/2026	464,303	251,358	212,945	60,112,962
1/1/2027	464,444	250,471	213,974	59,898,989
2/1/2027	464,586	249,579	215,007	59,683,982
3/1/2027	464,728	248,683	216,045	59,467,937
4/1/2027	464,871	247,783	217,088	59,250,848
5/1/2027	465,015	246,879	218,137	59,032,711
6/1/2027	465,160	245,970	219,190	58,813,521
7/1/2027	465,305	245,056	220,249	58,593,272
8/1/2027	465,451	244,139	221,313	58,371,959

BCC Loan Fund

SUMMARY - SECURED LOANS

Date	Payment	Interest	Principal	Loan Balance
9/1/2027	465,598	243,216	222,382	58,149,577
10/1/2027	465,746	242,290	223,456	57,926,121
11/1/2027	465,894	241,359	224,536	57,701,585
12/1/2027	466,044	240,423	225,620	57,475,965
1/1/2028	466,194	239,483	226,711	57,249,254
2/1/2028	466,344	238,539	227,806	57,021,449
3/1/2028	466,496	237,589	228,907	56,792,542
4/1/2028	466,648	236,636	230,013	56,562,529
5/1/2028	466,802	235,677	231,124	56,331,405
6/1/2028	466,956	234,714	232,241	56,099,163
7/1/2028	467,110	233,747	233,364	55,865,799
8/1/2028	467,266	232,774	234,492	55,631,307
9/1/2028	467,422	231,797	235,625	55,395,682
10/1/2028	467,580	230,815	236,764	55,158,918
11/1/2028	467,738	229,829	237,909	54,921,009
12/1/2028	467,897	228,838	239,059	54,681,949
1/1/2029	468,057	227,841	240,215	54,441,734
2/1/2029	468,217	226,841	241,377	54,200,358
3/1/2029	468,379	225,835	242,544	53,957,814
4/1/2029	468,541	224,824	243,717	53,714,097
5/1/2029	468,704	223,809	244,895	53,469,202
6/1/2029	468,868	222,788	246,080	53,223,122
7/1/2029	469,033	221,763	247,270	52,975,851
8/1/2029	469,199	220,733	248,466	52,727,385
9/1/2029	469,366	219,697	249,668	52,477,716
10/1/2029	469,533	218,657	250,876	52,226,840
11/1/2029	469,702	217,612	252,090	51,974,750
12/1/2029	469,871	216,561	253,310	51,721,440
1/1/2030	470,042	215,506	254,536	51,466,904
2/1/2030	470,213	214,445	255,768	51,211,137
3/1/2030	470,385	213,380	257,006	50,954,131
4/1/2030	470,558	212,309	258,249	50,695,882
5/1/2030	470,732	211,233	259,500	50,436,382
6/1/2030	470,907	210,152	260,756	50,175,626
7/1/2030	471,083	209,065	262,018	49,913,608
8/1/2030	471,260	207,973	263,287	49,650,321
9/1/2030	471,438	206,876	264,562	49,385,759
10/1/2030	471,617	205,774	265,843	49,119,916
11/1/2030	471,797	204,666	267,131	48,852,786
12/1/2030	471,978	203,553	268,424	48,584,361
1/1/2031	472,159	202,435	269,725	48,314,636
2/1/2031	472,342	201,311	271,031	48,043,605
3/1/2031	472,526	200,182	272,344	47,771,261
4/1/2031	472,711	199,047	273,664	47,497,597
5/1/2031	472,897	197,907	274,990	47,222,607
6/1/2031	473,084	196,761	276,323	46,946,284
7/1/2031	473,272	195,610	277,662	46,668,622
8/1/2031	473,460	194,453	279,008	46,389,614
9/1/2031	473,650	193,290	280,360	46,109,254
10/1/2031	473,842	192,122	281,720	45,827,534
11/1/2031	474,034	190,948	283,086	45,544,448
12/1/2031	474,227	189,769	284,458	45,259,990
1/1/2032	474,421	188,583	285,838	44,974,152
2/1/2032	474,617	187,392	287,224	44,686,928
3/1/2032	474,813	186,196	288,617	44,398,310
4/1/2032	475,011	184,993	290,018	44,108,293
5/1/2032	475,209	183,785	291,425	43,816,868
6/1/2032	475,409	182,570	292,839	43,524,029
7/1/2032	475,610	181,350	294,260	43,229,769
8/1/2032	475,812	180,124	295,688	42,934,081
9/1/2032	476,015	178,892	297,123	42,636,957
10/1/2032	476,220	177,654	298,566	42,338,391
11/1/2032	42,514,801	176,410	42,338,391	42,330,000
12/1/2032	477,847	176,375	301,472	42,028,528
1/1/2033	478,055	175,119	302,936	41,725,591
2/1/2033	478,265	173,857	304,408	41,421,183
3/1/2033	478,475	172,588	305,887	41,115,297
4/1/2033	478,687	171,314	307,373	40,807,924
5/1/2033	478,899	170,033	308,866	40,499,057
6/1/2033	479,113	168,746	310,367	40,188,690
7/1/2033	479,329	167,453	311,876	39,876,814
8/1/2033	479,545	166,153	313,392	39,563,422
9/1/2033	479,763	164,848	314,916	39,248,507
10/1/2033	479,982	163,535	316,447	38,932,060
11/1/2033	480,203	162,217	317,986	38,614,074
12/1/2033	480,425	160,892	319,533	38,294,541
1/1/2034	480,648	159,561	321,087	37,973,454
2/1/2034	480,872	158,223	322,649	37,650,804
3/1/2034	481,098	156,878	324,220	37,326,585
4/1/2034	481,325	155,527	325,798	37,000,787
5/1/2034	481,554	154,170	327,384	36,673,403
6/1/2034	481,784	152,806	328,978	36,344,425
7/1/2034	482,015	151,435	330,580	36,013,846
8/1/2034	482,248	150,058	332,190	35,681,656
9/1/2034	482,482	148,674	333,808	35,347,848
10/1/2034	482,717	147,283	335,435	35,012,413
11/1/2034	482,954	145,885	337,069	34,675,344
12/1/2034	483,193	144,481	338,712	34,336,631
1/1/2035	483,433	143,069	340,364	33,996,268
2/1/2035	483,674	141,651	342,023	33,654,244
3/1/2035	483,918	140,226	343,691	33,310,553
4/1/2035	484,162	138,794	345,368	32,965,185

BCC Loan Fund

SUMMARY - SECURED LOANS

Date	Payment	Interest	Principal	Loan Balance
5/1/2035	484,408	137,355	347,053	32,618,131
6/1/2035	484,656	135,909	348,747	32,269,384
7/1/2035	484,905	134,456	350,449	31,918,935
8/1/2035	485,156	132,996	352,161	31,566,774
9/1/2035	485,409	131,528	353,880	31,212,894
10/1/2035	485,663	130,054	355,609	30,857,285
11/1/2035	485,919	128,572	357,347	30,499,938
12/1/2035	486,176	127,083	359,093	30,140,845
1/1/2036	486,435	125,587	360,849	29,779,996
2/1/2036	486,696	124,083	362,613	29,417,383
3/1/2036	486,959	122,572	364,387	29,052,996
4/1/2036	487,224	121,054	366,169	28,686,827
5/1/2036	487,490	119,528	367,961	28,318,865
6/1/2036	487,758	117,995	369,763	27,949,103
7/1/2036	488,028	116,455	371,573	27,577,529
8/1/2036	488,300	114,906	373,393	27,204,136
9/1/2036	488,574	113,351	375,223	26,828,913
10/1/2036	488,849	111,787	377,062	26,451,851
11/1/2036	489,127	110,216	378,911	26,072,940
12/1/2036	489,406	108,637	380,769	25,692,171
1/1/2037	489,688	107,051	382,637	25,309,534
2/1/2037	489,971	105,456	384,515	24,925,019
3/1/2037	490,257	103,854	386,403	24,538,616
4/1/2037	490,545	102,244	388,301	24,150,315
5/1/2037	490,835	100,626	390,209	23,760,107
6/1/2037	491,127	99,000	392,127	23,367,980
7/1/2037	491,421	97,367	394,055	22,973,926
8/1/2037	491,718	95,725	395,993	22,577,932
9/1/2037	492,017	94,075	397,942	22,179,990
10/1/2037	492,318	92,417	399,901	21,780,089
11/1/2037	492,621	90,750	401,871	21,378,218
12/1/2037	492,927	89,076	403,852	20,974,367
1/1/2038	493,236	87,393	405,843	20,568,524
2/1/2038	493,547	85,702	407,845	20,160,679
3/1/2038	493,860	84,003	409,857	19,750,822
4/1/2038	494,176	82,295	411,881	19,338,940
5/1/2038	494,495	80,579	413,916	18,925,024
6/1/2038	494,817	78,854	415,962	18,509,062
7/1/2038	495,141	77,121	418,020	18,091,042
8/1/2038	495,468	75,379	420,089	17,670,953
9/1/2038	495,798	73,629	422,169	17,248,784
10/1/2038	496,131	71,870	424,251	16,824,522
11/1/2038	496,468	70,102	426,365	16,398,157
12/1/2038	496,807	68,326	428,481	15,969,676
1/1/2039	497,149	66,540	430,609	15,539,067
2/1/2039	497,495	64,746	432,749	15,106,318
3/1/2039	497,844	62,943	434,901	14,671,416
4/1/2039	498,197	61,131	437,066	14,234,350
5/1/2039	498,553	59,310	439,244	13,795,107
6/1/2039	498,913	57,480	441,434	13,353,673
7/1/2039	499,277	55,640	443,637	12,910,036
8/1/2039	499,645	53,792	445,853	12,464,183
9/1/2039	500,017	51,934	448,083	12,016,100
10/1/2039	500,393	50,067	450,326	11,565,774
11/1/2039	500,774	48,191	452,583	11,113,191
12/1/2039	501,159	46,305	454,854	10,658,339
1/1/2040	501,548	44,410	457,139	10,201,199
2/1/2040	501,943	42,505	459,438	9,741,761
3/1/2040	502,343	40,591	461,752	9,280,009
4/1/2040	502,748	38,667	464,081	8,815,928
5/1/2040	503,159	36,733	466,425	8,349,502
6/1/2040	503,575	34,790	468,785	7,880,717
7/1/2040	503,998	32,836	471,161	7,409,556
8/1/2040	504,427	30,873	473,554	6,936,002
9/1/2040	504,863	28,900	475,963	6,460,040
10/1/2040	505,306	26,917	478,389	5,981,651
11/1/2040	505,756	24,924	480,833	5,500,818
12/1/2040	506,215	22,920	483,295	5,017,524
1/1/2041	506,682	20,906	485,776	4,531,748
2/1/2041	507,158	18,882	488,276	4,043,472
3/1/2041	507,644	16,848	490,797	3,552,676
4/1/2041	508,141	14,803	493,338	3,059,337
5/1/2041	508,649	12,747	495,902	2,563,435
6/1/2041	509,170	10,681	498,489	2,064,946
7/1/2041	509,704	8,604	501,100	1,563,846
8/1/2041	510,253	6,516	503,737	1,060,109
9/1/2041	510,819	4,417	506,402	553,707
10/1/2041	511,403	2,307	509,096	44,611
11/1/2041	44,797	186	44,611	-
12/1/2041	-	-	-	-
1/1/2042	-	-	-	-
2/1/2042	-	-	-	-
3/1/2042	-	-	-	-
4/1/2042	-	-	-	-
5/1/2042	-	-	-	-
6/1/2042	-	-	-	-
7/1/2042	-	-	-	-
8/1/2042	-	-	-	-
9/1/2042	-	-	-	-
10/1/2042	-	-	-	-
11/1/2042	-	-	-	-

BCC Loan Fund

SUMMARY - UNSECURED LOANS

Date	Payment	Interest	Principal	Balance
11/1/2012	-	-	-	34,400,000
12/1/2012	-	-	-	-
1/1/2013	243,667	243,667	-	34,400,000
2/1/2013	-	-	-	-
3/1/2013	-	-	-	-
4/1/2013	365,500	365,500	-	34,400,000
5/1/2013	-	-	-	-
6/1/2013	-	-	-	-
7/1/2013	365,500	365,500	-	34,400,000
8/1/2013	-	-	-	-
9/1/2013	-	-	-	-
10/1/2013	365,500	365,500	-	34,400,000
11/1/2013	-	-	-	-
12/1/2013	-	-	-	-
1/1/2014	365,500	365,500	-	34,400,000
2/1/2014	-	-	-	-
3/1/2014	-	-	-	-
4/1/2014	365,500	365,500	-	34,400,000
5/1/2014	-	-	-	-
6/1/2014	-	-	-	-
7/1/2014	365,500	365,500	-	34,400,000
8/1/2014	-	-	-	-
9/1/2014	-	-	-	-
10/1/2014	365,500	365,500	-	34,400,000
11/1/2014	-	-	-	-
12/1/2014	-	-	-	-
1/1/2015	365,500	365,500	-	34,400,000
2/1/2015	-	-	-	-
3/1/2015	-	-	-	-
4/1/2015	365,500	365,500	-	34,400,000
5/1/2015	34,639,606	239,606	34,400,000	-
6/1/2015	-	-	-	-
7/1/2015	-	-	-	-
8/1/2015	-	-	-	-
9/1/2015	-	-	-	-
10/1/2015	-	-	-	-
11/1/2015	-	-	-	-
12/1/2015	-	-	-	-
1/1/2016	-	-	-	-
2/1/2016	-	-	-	-
3/1/2016	-	-	-	-
4/1/2016	-	-	-	-
5/1/2016	-	-	-	-
6/1/2016	-	-	-	-
7/1/2016	-	-	-	-
8/1/2016	-	-	-	-
9/1/2016	-	-	-	-
10/1/2016	-	-	-	-
11/1/2016	-	-	-	-
12/1/2016	-	-	-	-
1/1/2017	-	-	-	-
2/1/2017	-	-	-	-
3/1/2017	-	-	-	-
4/1/2017	-	-	-	-
5/1/2017	-	-	-	-
6/1/2017	-	-	-	-
7/1/2017	-	-	-	-
8/1/2017	-	-	-	-
9/1/2017	-	-	-	-
10/1/2017	-	-	-	-
11/1/2017	-	-	-	-
12/1/2017	-	-	-	-
1/1/2018	-	-	-	-
2/1/2018	-	-	-	-
3/1/2018	-	-	-	-
4/1/2018	-	-	-	-
5/1/2018	-	-	-	-
6/1/2018	-	-	-	-
7/1/2018	-	-	-	-
8/1/2018	-	-	-	-
9/1/2018	-	-	-	-
10/1/2018	-	-	-	-
11/1/2018	-	-	-	-
12/1/2018	-	-	-	-
1/1/2019	-	-	-	-
2/1/2019	-	-	-	-
3/1/2019	-	-	-	-
4/1/2019	-	-	-	-
5/1/2019	-	-	-	-
6/1/2019	-	-	-	-
7/1/2019	-	-	-	-
8/1/2019	-	-	-	-
9/1/2019	-	-	-	-
10/1/2019	-	-	-	-
11/1/2019	-	-	-	-
12/1/2019	-	-	-	-

BCC Loan Fund

SUMMARY - UNSECURED LOANS

Date	Payment	Interest	Principal	Balance
1/1/2020	-	-	-	-
2/1/2020	-	-	-	-
3/1/2020	-	-	-	-
4/1/2020	-	-	-	-
5/1/2020	-	-	-	-
6/1/2020	-	-	-	-
7/1/2020	-	-	-	-
8/1/2020	-	-	-	-
9/1/2020	-	-	-	-
10/1/2020	-	-	-	-
11/1/2020	-	-	-	-
12/1/2020	-	-	-	-
1/1/2021	-	-	-	-
2/1/2021	-	-	-	-
3/1/2021	-	-	-	-
4/1/2021	-	-	-	-
5/1/2021	-	-	-	-
6/1/2021	-	-	-	-
7/1/2021	-	-	-	-
8/1/2021	-	-	-	-
9/1/2021	-	-	-	-
10/1/2021	-	-	-	-
11/1/2021	-	-	-	-
12/1/2021	-	-	-	-
1/1/2022	-	-	-	-
2/1/2022	-	-	-	-
3/1/2022	-	-	-	-
4/1/2022	-	-	-	-
5/1/2022	-	-	-	-
6/1/2022	-	-	-	-
7/1/2022	-	-	-	-
8/1/2022	-	-	-	-
9/1/2022	-	-	-	-
10/1/2022	-	-	-	-
11/1/2022	-	-	-	-
12/1/2022	-	-	-	-
1/1/2023	-	-	-	-
2/1/2023	-	-	-	-
3/1/2023	-	-	-	-
4/1/2023	-	-	-	-
5/1/2023	-	-	-	-
6/1/2023	-	-	-	-
7/1/2023	-	-	-	-
8/1/2023	-	-	-	-
9/1/2023	-	-	-	-
10/1/2023	-	-	-	-
11/1/2023	-	-	-	-
12/1/2023	-	-	-	-
1/1/2024	-	-	-	-
2/1/2024	-	-	-	-
3/1/2024	-	-	-	-
4/1/2024	-	-	-	-
5/1/2024	-	-	-	-
6/1/2024	-	-	-	-
7/1/2024	-	-	-	-
8/1/2024	-	-	-	-
9/1/2024	-	-	-	-
10/1/2024	-	-	-	-
11/1/2024	-	-	-	-
12/1/2024	-	-	-	-
1/1/2025	-	-	-	-
2/1/2025	-	-	-	-
3/1/2025	-	-	-	-
4/1/2025	-	-	-	-
5/1/2025	-	-	-	-
6/1/2025	-	-	-	-
7/1/2025	-	-	-	-
8/1/2025	-	-	-	-
9/1/2025	-	-	-	-
10/1/2025	-	-	-	-
11/1/2025	-	-	-	-
12/1/2025	-	-	-	-
1/1/2026	-	-	-	-
2/1/2026	-	-	-	-
3/1/2026	-	-	-	-
4/1/2026	-	-	-	-
5/1/2026	-	-	-	-
6/1/2026	-	-	-	-
7/1/2026	-	-	-	-
8/1/2026	-	-	-	-
9/1/2026	-	-	-	-
10/1/2026	-	-	-	-
11/1/2026	-	-	-	-
12/1/2026	-	-	-	-
1/1/2027	-	-	-	-
2/1/2027	-	-	-	-
3/1/2027	-	-	-	-
4/1/2027	-	-	-	-
5/1/2027	-	-	-	-
6/1/2027	-	-	-	-
7/1/2027	-	-	-	-
8/1/2027	-	-	-	-

BCC Loan Fund

SUMMARY - UNSECURED LOANS

Date	Payment	Interest	Principal	Balance
9/1/2027	-	-	-	-
10/1/2027	-	-	-	-
11/1/2027	-	-	-	-
12/1/2027	-	-	-	-
1/1/2028	-	-	-	-
2/1/2028	-	-	-	-
3/1/2028	-	-	-	-
4/1/2028	-	-	-	-
5/1/2028	-	-	-	-
6/1/2028	-	-	-	-
7/1/2028	-	-	-	-
8/1/2028	-	-	-	-
9/1/2028	-	-	-	-
10/1/2028	-	-	-	-
11/1/2028	-	-	-	-
12/1/2028	-	-	-	-
1/1/2029	-	-	-	-
2/1/2029	-	-	-	-
3/1/2029	-	-	-	-
4/1/2029	-	-	-	-
5/1/2029	-	-	-	-
6/1/2029	-	-	-	-
7/1/2029	-	-	-	-
8/1/2029	-	-	-	-
9/1/2029	-	-	-	-
10/1/2029	-	-	-	-
11/1/2029	-	-	-	-
12/1/2029	-	-	-	-
1/1/2030	-	-	-	-
2/1/2030	-	-	-	-
3/1/2030	-	-	-	-
4/1/2030	-	-	-	-
5/1/2030	-	-	-	-
6/1/2030	-	-	-	-
7/1/2030	-	-	-	-
8/1/2030	-	-	-	-
9/1/2030	-	-	-	-
10/1/2030	-	-	-	-
11/1/2030	-	-	-	-
12/1/2030	-	-	-	-
1/1/2031	-	-	-	-
2/1/2031	-	-	-	-
3/1/2031	-	-	-	-
4/1/2031	-	-	-	-
5/1/2031	-	-	-	-
6/1/2031	-	-	-	-
7/1/2031	-	-	-	-
8/1/2031	-	-	-	-
9/1/2031	-	-	-	-
10/1/2031	-	-	-	-
11/1/2031	-	-	-	-
12/1/2031	-	-	-	-
1/1/2032	-	-	-	-
2/1/2032	-	-	-	-
3/1/2032	-	-	-	-
4/1/2032	-	-	-	-
5/1/2032	-	-	-	-
6/1/2032	-	-	-	-
7/1/2032	-	-	-	-
8/1/2032	-	-	-	-
9/1/2032	-	-	-	-
10/1/2032	-	-	-	-
11/1/2032	-	-	-	-
12/1/2032	-	-	-	-
1/1/2033	-	-	-	-
2/1/2033	-	-	-	-
3/1/2033	-	-	-	-
4/1/2033	-	-	-	-
5/1/2033	-	-	-	-
6/1/2033	-	-	-	-
7/1/2033	-	-	-	-
8/1/2033	-	-	-	-
9/1/2033	-	-	-	-
10/1/2033	-	-	-	-
11/1/2033	-	-	-	-
12/1/2033	-	-	-	-
1/1/2034	-	-	-	-
2/1/2034	-	-	-	-
3/1/2034	-	-	-	-
4/1/2034	-	-	-	-
5/1/2034	-	-	-	-
6/1/2034	-	-	-	-
7/1/2034	-	-	-	-
8/1/2034	-	-	-	-
9/1/2034	-	-	-	-
10/1/2034	-	-	-	-
11/1/2034	-	-	-	-
12/1/2034	-	-	-	-
1/1/2035	-	-	-	-
2/1/2035	-	-	-	-
3/1/2035	-	-	-	-
4/1/2035	-	-	-	-

BCC Loan Fund

SUMMARY - UNSECURED LOANS

Date	Payment	Interest	Principal	Balance
5/1/2035	-	-	-	-
6/1/2035	-	-	-	-
7/1/2035	-	-	-	-
8/1/2035	-	-	-	-
9/1/2035	-	-	-	-
10/1/2035	-	-	-	-
11/1/2035				
12/1/2035				
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11/1/2040				
12/1/2040				
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8/1/2042				
9/1/2042				
10/1/2042				
11/1/2042				

BCC Loan Fund

SUMMARY - CASH FLOW

Date	Mortgages: Payment	Loans	Loan Origination Fees	Total	Servicing Fees	Operating Expenses	Secured Loan Payment/Repayment	Unsecured Loan Payment/Repayment	Total	Net	Funds Release	Cumulative Net with Funds Release
11/1/2012	-	-	282,314	282,314	-	-	-	-	-	282,314	-	282,314
12/1/2012	309,881	-	30,000	339,881	5,375	206,667	104,167	-	316,208	23,673	-	305,987
1/1/2013	330,429	-	30,000	360,429	5,728	223,483	104,167	243,667	577,044	(216,615)	-	89,372
2/1/2013	350,921	-	30,000	380,921	6,079	223,483	104,167	-	333,729	47,192	-	136,564
3/1/2013	397,833	-	30,000	427,833	6,428	223,483	104,167	-	334,078	93,755	-	230,319
4/1/2013	419,947	-	30,000	449,947	6,775	223,483	104,167	365,500	699,925	(249,979)	19,659	-
5/1/2013	442,000	-	30,000	472,000	7,121	223,483	104,167	-	334,771	137,228	-	137,228
6/1/2013	466,934	-	30,000	496,934	7,486	223,483	104,167	-	335,116	161,818	-	299,047
7/1/2013	489,057	-	30,000	519,057	7,809	223,483	104,167	365,500	700,359	(181,302)	-	117,145
8/1/2013	511,006	-	30,000	541,006	8,150	223,483	104,167	-	335,800	205,206	-	322,351
9/1/2013	533,221	-	30,000	563,221	8,490	223,483	104,167	-	336,140	227,081	-	549,432
10/1/2013	555,070	-	30,000	585,070	8,828	223,483	104,167	365,500	701,978	(116,908)	-	432,524
11/1/2013	576,846	-	30,000	606,846	9,165	223,483	208,333	-	440,382	165,865	-	598,388
12/1/2013	598,599	-	30,000	628,599	9,500	223,483	208,333	-	441,317	187,282	-	785,671
1/1/2014	620,258	-	30,000	650,258	9,834	233,525	366,362	365,500	975,220	(324,962)	-	460,708
2/1/2014	641,856	-	30,000	671,856	10,166	233,525	371,371	-	615,062	56,795	-	517,503
3/1/2014	663,287	-	30,000	693,287	10,497	233,525	376,276	-	620,297	72,990	-	590,493
4/1/2014	684,655	-	30,000	714,655	10,826	233,525	381,160	365,500	991,010	(276,356)	-	314,137
5/1/2014	705,964	-	30,000	735,964	11,154	233,525	386,023	-	630,702	105,262	-	419,400
6/1/2014	727,202	-	30,000	757,202	11,480	233,525	390,857	-	635,862	121,341	-	540,740
7/1/2014	748,775	-	30,000	778,775	11,812	233,525	395,776	365,500	1,006,612	(227,837)	-	312,903
8/1/2014	770,315	-	30,000	800,315	12,143	233,525	399,144	-	595,811	204,504	-	517,407
9/1/2014	791,820	-	30,000	821,820	12,472	233,525	407,450	-	723,447	98,374	-	615,781
10/1/2014	813,214	-	30,000	843,214	12,800	233,525	482,248	365,500	1,094,073	(250,859)	-	364,922
11/1/2014	834,577	-	30,000	864,577	13,128	233,525	487,032	-	733,685	130,892	-	495,814
12/1/2014	855,908	-	30,000	885,908	13,454	233,525	491,804	-	738,782	147,126	-	642,940
1/1/2015	877,200	-	30,000	907,200	13,779	244,034	496,553	365,500	1,119,866	(212,666)	-	430,274
2/1/2015	898,462	-	30,000	928,462	14,103	244,034	501,289	-	759,427	169,033	-	599,310
3/1/2015	919,693	-	30,000	949,693	14,426	244,034	506,013	-	764,473	185,220	-	784,530
4/1/2015	940,893	-	-	940,893	14,749	244,034	510,723	365,500	1,135,005	(194,112)	-	590,418
5/1/2015	940,330	-	-	940,330	14,694	244,034	509,667	34,639,606	35,408,001	(34,467,670)	33,622,562	(33,877,253)
6/1/2015	939,796	-	-	939,796	14,641	244,034	426,421	-	685,096	254,700	-	(0)
7/1/2015	939,291	-	-	939,291	14,588	244,034	456,042	-	685,096	24,627	-	52,994
8/1/2015	936,954	-	-	936,954	14,536	244,034	450,018	-	908,587	28,367	-	80,346
9/1/2015	934,651	-	-	934,651	14,484	244,034	448,782	-	907,299	27,352	-	106,706
10/1/2015	932,383	-	-	932,383	14,432	244,034	647,556	-	906,022	26,360	-	131,916
11/1/2015	929,941	-	-	929,941	14,381	244,034	646,316	-	904,731	25,210	-	156,000
12/1/2015	927,535	-	-	927,535	14,331	244,034	645,086	-	903,451	24,084	-	171,409
1/1/2016	925,162	-	-	925,162	14,281	25,135	724,337	-	763,753	160,715	-	478,124
2/1/2016	922,802	-	-	922,802	14,232	25,135	722,720	-	762,087	160,041	-	638,165
3/1/2016	920,476	-	-	920,476	14,183	25,135	721,116	-	760,434	159,388	-	797,554
4/1/2016	918,184	-	-	918,184	14,135	25,135	719,525	-	758,796	158,754	-	956,308
5/1/2016	915,924	-	-	915,924	14,087	25,135	717,948	-	757,171	158,140	-	1,114,447
6/1/2016	913,699	-	-	913,699	14,040	25,135	716,383	-	755,559	157,543	-	1,271,993
7/1/2016	911,507	-	-	911,507	13,993	25,135	714,812	-	753,961	156,972	-	1,428,965
8/1/2016	909,348	-	-	909,348	13,947	25,135	713,204	-	752,376	156,418	-	1,585,383
9/1/2016	907,223	-	-	907,223	13,902	25,135	711,768	-	750,805	155,884	-	1,741,267
10/1/2016	905,132	-	-	905,132	13,856	25,135	710,256	-	749,247	155,370	-	1,896,638
11/1/2016	903,074	-	-	903,074	13,812	25,135	708,756	-	747,703	154,859	-	2,051,497
12/1/2016	901,021	-	-	901,021	13,767	25,135	707,259	-	746,162	153,597	-	2,205,094
1/1/2017	898,974	-	-	898,974	13,723	25,890	705,765	-	745,377	153,091	-	2,358,185
2/1/2017	896,932	-	-	896,932	13,678	25,890	704,273	-	743,841	152,586	-	2,510,771
3/1/2017	894,894	-	-	894,894	13,634	25,890	702,785	-	742,308	152,062	-	2,662,853
4/1/2017	892,858	-	-	892,858	13,589	25,890	701,298	-	740,777	151,578	-	2,814,431
5/1/2017	890,827	-	-	890,827	13,545	25,890	699,814	-	739,248	151,076	-	2,965,507
6/1/2017	888,798	-	-	888,798	13,500	25,890	698,332	-	737,722	150,573	-	3,116,080
7/1/2017	886,772	-	-	886,772	13,456	25,890	696,853	-	736,198	150,072	-	3,266,152
8/1/2017	884,749	-	-	884,749	13,411	25,890	695,376	-	734,677	149,571	-	3,415,723
9/1/2017	882,729	-	-	882,729	13,367	25,890	693,902	-	733,158	148,071	-	3,564,794
10/1/2017	880,713	-	-	880,713	13,323	25,890	692,430	-	731,642	147,571	-	3,713,365
11/1/2017	878,699	-	-	878,699	13,278	25,890	690,960	-	730,128	147,073	-	3,861,438
12/1/2017	876,689	-	-	876,689	13,234	25,890	689,493	-	728,617	146,798	-	4,008,236
1/1/2018	874,682	-	-	874,682	13,190	26,666	688,028	-	727,094	146,301	-	4,154,537
2/1/2018	872,678	-	-	872,678	13,146	26,666	686,566	-	725,578	145,804	-	4,300,341
3/1/2018	870,678	-	-	870,678	13,102	26,666	685,106	-	724,074	145,309	-	4,445,649
4/1/2018	868,681	-	-	868,681	13,058	26,666	683,648	-	722,572	144,814	-	4,590,463
5/1/2018	866,687	-	-	866,687	13,013	26,666	682,193	-	721,073	144,320	-	4,734,783
6/1/2018	864,696	-	-	864,696	12,969	26,666	680,741	-	720,376	143,827	-	4,878,610
7/1/2018	862,709	-	-	862,709	12,925	26,666	679,291	-	718,882	143,334	-	5,021,944
8/1/2018	860,725	-	-	860,725	12,881	26,666	677,843	-	717,391	142,843	-	5,164,787
9/1/2018	858,745	-	-	858,745	12,837	26,666	676,398	-	715,902	142,352	-	5,307,140
10/1/2018	856,768	-	-	856,768	12,794	26,666	674,955	-	714,415	141,863	-	5,449,002
11/1/2018	854,794	-	-	854,794	12,750	26,666	673,515	-	712,931	141,374	-	5,590,376
12/1/2018	852,823	-	-	852,823	12,706	26,666	672,077	-	711,449	140,886	-	5,730,462
1/1/2019	850,856	-	-	850,856	12,662	27,466	670,642	-	710,770	139,112	-	5,870,061
2/1/2019	848,892	-	-	848,892	12,618	27,466	669,209	-	709,293	138,627	-	6,009,173
3/1/2019	846,932	-	-	846,932	12,574	27,466	667,778	-	707,819	138,142	-	6,147,800
4/1/2019	844,974	-	-	844,974	12,531	27,466	666,350	-	706,347	137,658	-	6,285,942
5/1/2019	843,020	-	-	843,020	12,487	27,466	664,925	-	704,878	137,175	-	6,423,601
6/1/2019	841,069	-	-	841,069	12,443	27,466	663,501	-	703,411	136,692	-	6,560,776
7/1/2019	839,122	-	-	839,122	12,400	27,466	662,080	-	701,946	136,212	-	6,697,469
8/1/2019	837,177	-	-	837,177	12,356	27,466	660,662	-	700,484	135,731	-	6,833,681
9/1/2019	835,236	-	-	835,236	12,313	27,466	659,245	-	699,024	135,252	-	6,969,413
10/1/2019	833,298	-	-	833,298	12,269	27,466	657,831	-	697,567	134,773	-	7,104,664
11/1/2019	831,363	-	-	831,363	12,226	27,466	656,420	-	696,112	134,293	-	7,239,437
12/1/2019	829,432	-	-	829,432	12,182	27,466	655,011	-	694,659		-	

BCC Loan Fund

SUMMARY - CASH FLOW

Date	Mortgages: Payment	Loans	Loan Origination Fees	Total	Servicing Fees	Operating Expenses	Secured Loan Payment/Repayment	Unsecured Loan Payment/Repayment	Total	Net	Funds Release	Cumulative Net with Funds Release
1/1/2020	827,504	-	-	827,504	12,130	28,290	652,200	-	694,033	133,471	-	7,372,908
2/1/2020	825,578	-	-	825,578	12,095	28,290	652,200	-	692,585	132,993	-	7,505,901
3/1/2020	823,657	-	-	823,657	12,052	28,290	650,797	-	691,140	132,517	-	7,638,418
4/1/2020	821,738	-	-	821,738	12,009	28,290	649,398	-	689,696	132,041	-	7,770,459
5/1/2020	819,822	-	-	819,822	11,965	28,290	648,000	-	688,256	131,566	-	7,902,026
6/1/2020	817,910	-	-	817,910	11,922	28,290	646,605	-	686,817	131,092	-	8,033,118
7/1/2020	816,000	-	-	816,000	11,879	28,290	645,212	-	685,381	130,619	-	8,163,738
8/1/2020	814,094	-	-	814,094	11,835	28,290	643,822	-	683,947	130,147	-	8,293,884
9/1/2020	812,191	-	-	812,191	11,792	28,290	642,433	-	682,516	129,675	-	8,423,560
10/1/2020	810,291	-	-	810,291	11,749	28,290	641,047	-	681,087	129,204	-	8,552,764
11/1/2020	808,394	-	-	808,394	11,706	28,290	639,654	-	679,660	128,734	-	8,681,498
12/1/2020	806,500	-	-	806,500	11,663	28,290	638,262	-	678,235	128,265	-	8,809,763
1/1/2021	804,610	-	-	804,610	11,620	29,139	636,903	-	677,662	126,948	-	8,936,711
2/1/2021	802,722	-	-	802,722	11,577	29,139	635,526	-	676,242	126,480	-	9,063,191
3/1/2021	800,838	-	-	800,838	11,533	29,139	634,152	-	674,824	126,013	-	9,189,205
4/1/2021	798,956	-	-	798,956	11,490	29,139	632,780	-	673,409	125,547	-	9,314,752
5/1/2021	797,078	-	-	797,078	11,447	29,139	631,409	-	671,996	125,082	-	9,439,834
6/1/2021	795,202	-	-	795,202	11,404	29,139	630,042	-	670,585	124,617	-	9,564,451
7/1/2021	793,330	-	-	793,330	11,361	29,139	628,679	-	669,176	124,154	-	9,688,605
8/1/2021	791,461	-	-	791,461	11,319	29,139	627,313	-	667,770	123,691	-	9,812,296
9/1/2021	789,595	-	-	789,595	11,276	29,139	625,952	-	666,366	123,228	-	9,935,524
10/1/2021	787,731	-	-	787,731	11,233	29,139	624,593	-	664,964	122,767	-	10,058,291
11/1/2021	785,871	-	-	785,871	11,190	29,139	623,236	-	663,565	122,306	-	10,180,597
12/1/2021	784,014	-	-	784,014	11,147	29,139	621,881	-	662,167	121,844	-	10,302,444
1/1/2022	782,159	-	-	782,159	11,104	30,013	620,529	-	661,646	120,513	-	10,422,957
2/1/2022	780,308	-	-	780,308	11,061	30,013	619,179	-	660,254	120,055	-	10,543,012
3/1/2022	778,460	-	-	778,460	11,019	30,013	617,831	-	658,863	119,597	-	10,662,609
4/1/2022	776,615	-	-	776,615	10,976	30,013	616,485	-	657,474	119,140	-	10,781,749
5/1/2022	774,772	-	-	774,772	10,933	30,013	615,142	-	656,088	118,684	-	10,900,433
6/1/2022	772,933	-	-	772,933	10,891	30,013	613,800	-	654,704	118,229	-	11,018,662
7/1/2022	771,096	-	-	771,096	10,848	30,013	612,461	-	653,322	117,774	-	11,136,436
8/1/2022	769,263	-	-	769,263	10,805	30,013	611,124	-	651,942	117,320	-	11,253,756
9/1/2022	767,432	-	-	767,432	10,763	30,013	609,789	-	650,565	116,867	-	11,370,623
10/1/2022	765,604	-	-	765,604	10,720	30,013	608,456	-	649,189	116,415	-	11,487,038
11/1/2022	763,779	16,760,000	-	17,523,779	10,677	30,013	17,317,532	-	17,358,223	165,557	-	11,652,595
12/1/2022	761,957	-	-	761,957	10,635	30,013	17,104,833	-	17,145,481	165,100	-	11,817,695
1/1/2023	760,134	-	-	760,134	10,593	30,013	16,892,134	-	16,928,631	164,643	-	11,982,338
2/1/2023	758,312	-	-	758,312	10,551	30,013	16,679,435	-	16,715,133	164,186	-	12,146,524
3/1/2023	756,490	-	-	756,490	10,509	30,013	16,466,736	-	16,501,631	163,729	-	12,310,253
4/1/2023	754,668	-	-	754,668	10,467	30,013	16,254,037	-	16,287,129	163,272	-	12,473,525
5/1/2023	752,846	-	-	752,846	10,425	30,013	16,041,338	-	16,072,621	162,815	-	12,636,340
6/1/2023	751,024	-	-	751,024	10,383	30,013	15,828,639	-	15,858,114	162,358	-	12,798,698
7/1/2023	749,202	-	-	749,202	10,341	30,013	15,615,940	-	15,643,406	161,901	-	12,960,599
8/1/2023	747,380	-	-	747,380	10,299	30,013	15,403,241	-	15,430,297	161,444	-	13,122,043
9/1/2023	745,558	-	-	745,558	10,257	30,013	15,190,542	-	15,217,193	160,987	-	13,282,530
10/1/2023	743,736	-	-	743,736	10,215	30,013	14,977,843	-	15,004,089	160,530	-	13,442,060
11/1/2023	741,914	-	-	741,914	10,173	30,013	14,765,144	-	14,791,980	160,073	-	13,601,533
12/1/2023	740,092	-	-	740,092	10,131	30,013	14,552,445	-	14,578,916	159,616	-	13,760,509
1/1/2024	738,270	-	-	738,270	10,089	30,013	14,339,746	-	14,366,857	159,159	-	13,919,486
2/1/2024	736,448	-	-	736,448	10,047	30,013	14,127,047	-	14,154,048	158,702	-	14,078,463
3/1/2024	734,626	-	-	734,626	10,005	30,013	13,914,348	-	13,940,439	158,245	-	14,237,440
4/1/2024	732,804	-	-	732,804	9,963	30,013	13,701,649	-	13,726,830	157,788	-	14,396,417
5/1/2024	730,982	-	-	730,982	9,921	30,013	13,488,950	-	13,513,221	157,331	-	14,555,394
6/1/2024	729,160	-	-	729,160	9,879	30,013	13,276,251	-	13,301,602	156,874	-	14,714,371
7/1/2024	727,338	-	-	727,338	9,837	30,013	13,063,552	-	13,086,983	156,417	-	14,873,348
8/1/2024	725,516	-	-	725,516	9,795	30,013	12,850,853	-	12,875,364	155,960	-	15,032,325
9/1/2024	723,694	-	-	723,694	9,753	30,013	12,638,154	-	12,662,675	155,503	-	15,191,302
10/1/2024	721,872	-	-	721,872	9,711	30,013	12,425,455	-	12,450,176	155,046	-	15,350,279
11/1/2024	720,050	-	-	720,050	9,669	30,013	12,212,756	-	12,237,287	154,589	-	15,509,256
12/1/2024	718,228	-	-	718,228	9,627	30,013	12,000,057	-	12,024,588	154,132	-	15,668,233
1/1/2025	716,406	-	-	716,406	9,585	30,013	11,787,358	-	11,811,889	153,675	-	15,827,210
2/1/2025	714,584	-	-	714,584	9,543	30,013	11,574,659	-	11,599,190	153,218	-	15,986,187
3/1/2025	712,762	-	-	712,762	9,501	30,013	11,361,960	-	11,386,721	152,761	-	16,145,164
4/1/2025	710,940	-	-	710,940	9,459	30,013	11,149,261	-	11,173,752	152,304	-	16,304,141
5/1/2025	709,118	-	-	709,118	9,417	30,013	10,936,562	-	10,960,743	151,847	-	16,463,118
6/1/2025	707,296	-	-	707,296	9,375	30,013	10,723,863	-	10,747,924	151,390	-	16,622,095
7/1/2025	705,474	-	-	705,474	9,333	30,013	10,511,164	-	10,535,105	150,933	-	16,781,072
8/1/2025	703,652	-	-	703,652	9,291	30,013	10,298,465	-	10,322,086	150,476	-	16,940,049
9/1/2025	701,830	-	-	701,830	9,249	30,013	10,085,766	-	10,109,967	150,019	-	17,099,026
10/1/2025	700,008	-	-	700,008	9,207	30,013	9,873,067	-	9,898,848	149,562	-	17,257,903
11/1/2025	698,186	-	-	698,186	9,165	30,013	9,660,368	-	9,685,129	149,105	-	17,416,780
12/1/2025	696,364	-	-	696,364	9,123	30,013	9,447,669	-	9,472,370	148,648	-	17,575,657
1/1/2026	694,542	-	-	694,542	9,081	30,013	9,234,970	-	9,259,671	148,191	-	17,734,534
2/1/2026	692,720	-	-	692,720	9,039	30,013	9,022,271	-	9,046,872	147,734	-	17,893,411
3/1/2026	690,898	-	-	690,898	9,000	30,013	8,809,572	-	8,833,173	147,277	-	18,052,288
4/1/2026	689,076	-	-	689,076	8,958	30,013	8,596,873	-	8,620,374	146,820	-	18,211,165
5/1/2026	687,254	-	-	687,254	8,916	30,013	8,384,174	-	8,407,675	146,363	-	18,370,042
6/1/2026	685,432	-	-	685,432	8,874	30,013	8,171,475	-	8,194,976	145,906	-	18,528,919
7/1/2026	683,610	-	-	683,610	8,832	30,013	7,958,776	-	7,982,277	145,449	-	18,687,796
8/1/2026	681,788	-	-	681,788	8,790	30,013	7,746,077	-	7,769,578	144,992	-	18,846,673
9/1/2026	679,966	-	-	679,966	8,748	30,013	7,533,378	-	7,556,879	144,535	-	19,005,550
10/1/2026	678,144	-	-	678,144	8,706	30,013	7,320,679	-	7,344,180	144,078	-	19,164,427
11/1/2026	676,322	-	-	676,322	8,664	30,013	7,107,980	-	7,131,481	143,621	-	19,323,304
12/1/2026	674,500	-	-	674,500	8,622	30,013	6,895,281	-	6,918,782	143,164	-	19,482,181
1/1/2027	672,678	-	-	672,678	8,580	30,013	6,682,582	-	6,706,083	142,707	-	19,641,058
2/1/2027	670,856	-	-	670,856	8,538	30,013	6,469,883	-	6,493,184	142,250	-	19,799,935
3/1/2027	669,034	-	-	669,034	8,496	30,013	6,257,184	-	6,280,485	141,793	-	19,958,812
4/1/2027	667,212	-	-	667,212	8,454	30,013	6,044,485	-	6,067,786	141,336	-	20,117,689
5/1/2027	665,390											

BCC Loan Fund

SUMMARY - CASH FLOW

Date	Mortgages: Payment	Loans	Loan Origination Fees	Total	Servicing Fees	Operating Expenses	Secured Loan Payment/Repayment	Unsecured Loan Payment/Repayment	Total	Net	Funds Release	Cumulative Net with Funds Release
9/1/2027	599,330	-	-	599,330	8,924	34,793	34,793	-	509,315	90,014	-	90,014
10/1/2027	599,104	-	-	599,104	8,893	34,793	465,746	-	509,432	89,672	-	17,783,652
11/1/2027	598,880	-	-	598,880	8,862	34,793	465,894	-	509,550	89,330	-	17,872,982
12/1/2027	598,655	-	-	598,655	8,831	34,793	466,044	-	509,668	88,987	-	17,961,969
1/1/2028	598,430	-	-	598,430	8,799	35,837	466,194	-	510,830	87,600	-	18,049,569
2/1/2028	598,206	-	-	598,206	8,768	35,837	466,344	-	510,950	87,256	-	18,136,825
3/1/2028	597,982	-	-	597,982	8,737	35,837	466,496	-	511,070	86,912	-	18,223,737
4/1/2028	597,758	-	-	597,758	8,705	35,837	466,648	-	511,191	86,568	-	18,310,305
5/1/2028	597,535	-	-	597,535	8,673	35,837	466,802	-	511,312	86,223	-	18,396,528
6/1/2028	597,312	-	-	597,312	8,642	35,837	466,956	-	511,434	85,877	-	18,482,405
7/1/2028	597,089	-	-	597,089	8,610	35,837	467,110	-	511,557	85,531	-	18,567,936
8/1/2028	596,866	-	-	596,866	8,578	35,837	467,266	-	511,681	85,185	-	18,653,121
9/1/2028	596,644	-	-	596,644	8,545	35,837	467,422	-	511,805	84,838	-	18,737,960
10/1/2028	596,421	-	-	596,421	8,513	35,837	467,580	-	511,930	84,491	-	18,822,451
11/1/2028	596,199	-	-	596,199	8,481	35,837	467,738	-	512,056	84,144	-	18,906,595
12/1/2028	595,978	-	-	595,978	8,448	35,837	467,897	-	512,182	83,796	-	18,990,390
1/1/2029	595,756	-	-	595,756	8,415	36,912	468,057	-	513,384	82,372	-	19,072,762
2/1/2029	595,535	-	-	595,535	8,383	36,912	468,217	-	513,512	82,023	-	19,154,785
3/1/2029	595,314	-	-	595,314	8,350	36,912	468,379	-	513,641	81,674	-	19,236,459
4/1/2029	595,094	-	-	595,094	8,317	36,912	468,541	-	513,770	81,324	-	19,317,783
5/1/2029	594,874	-	-	594,874	8,283	36,912	468,704	-	513,900	80,974	-	19,398,757
6/1/2029	594,654	-	-	594,654	8,250	36,912	468,868	-	514,031	80,623	-	19,479,380
7/1/2029	594,434	-	-	594,434	8,217	36,912	469,033	-	514,162	80,272	-	19,559,651
8/1/2029	594,214	-	-	594,214	8,183	36,912	469,199	-	514,294	79,920	-	19,639,571
9/1/2029	593,995	-	-	593,995	8,149	36,912	469,366	-	514,427	79,568	-	19,719,139
10/1/2029	593,776	-	-	593,776	8,115	36,912	469,533	-	514,561	79,215	-	19,798,354
11/1/2029	593,558	-	-	593,558	8,081	36,912	469,702	-	514,696	78,862	-	19,877,216
12/1/2029	593,339	-	-	593,339	8,047	36,912	469,871	-	514,831	78,509	-	19,955,725
1/1/2030	593,121	-	-	593,121	8,013	38,020	470,042	-	516,074	77,047	-	20,032,772
2/1/2030	592,904	-	-	592,904	7,979	38,020	470,213	-	516,211	76,693	-	20,109,464
3/1/2030	592,686	-	-	592,686	7,944	38,020	470,385	-	516,349	76,337	-	20,185,802
4/1/2030	592,469	-	-	592,469	7,909	38,020	470,558	-	516,487	75,982	-	20,261,784
5/1/2030	592,253	-	-	592,253	7,874	38,020	470,732	-	516,627	75,626	-	20,337,410
6/1/2030	592,036	-	-	592,036	7,840	38,020	470,907	-	516,767	75,269	-	20,412,679
7/1/2030	591,820	-	-	591,820	7,804	38,020	471,083	-	516,907	74,912	-	20,487,592
8/1/2030	591,604	-	-	591,604	7,769	38,020	471,260	-	517,049	74,555	-	20,562,147
9/1/2030	591,389	-	-	591,389	7,734	38,020	471,438	-	517,192	74,197	-	20,636,343
10/1/2030	591,173	-	-	591,173	7,698	38,020	471,617	-	517,335	73,838	-	20,710,182
11/1/2030	590,958	-	-	590,958	7,663	38,020	471,797	-	517,479	73,479	-	20,783,661
12/1/2030	590,744	-	-	590,744	7,627	38,020	471,978	-	517,624	73,120	-	20,856,781
1/1/2031	590,530	-	-	590,530	7,591	39,160	472,159	-	518,911	71,619	-	20,928,400
2/1/2031	590,316	-	-	590,316	7,555	39,160	472,342	-	519,057	71,259	-	20,999,658
3/1/2031	590,102	-	-	590,102	7,519	39,160	472,526	-	519,205	70,897	-	21,070,556
4/1/2031	589,889	-	-	589,889	7,482	39,160	472,711	-	519,353	70,536	-	21,141,091
5/1/2031	589,676	-	-	589,676	7,446	39,160	472,897	-	519,503	70,174	-	21,211,265
6/1/2031	589,464	-	-	589,464	7,409	39,160	473,084	-	519,653	69,811	-	21,281,076
7/1/2031	589,251	-	-	589,251	7,372	39,160	473,272	-	519,804	69,448	-	21,350,523
8/1/2031	589,040	-	-	589,040	7,335	39,160	473,460	-	519,956	69,084	-	21,419,607
9/1/2031	588,828	-	-	588,828	7,298	39,160	473,650	-	520,109	68,719	-	21,488,327
10/1/2031	588,617	-	-	588,617	7,261	39,160	473,842	-	520,263	68,355	-	21,556,681
11/1/2031	588,406	-	-	588,406	7,223	39,160	474,034	-	520,417	67,989	-	21,624,671
12/1/2031	588,196	-	-	588,196	7,186	39,160	474,227	-	520,573	67,623	-	21,692,294
1/1/2032	587,986	-	-	587,986	7,148	40,335	474,421	-	521,904	66,082	-	21,758,376
2/1/2032	587,776	-	-	587,776	7,110	40,335	474,617	-	522,062	65,715	-	21,824,090
3/1/2032	587,567	-	-	587,567	7,072	40,335	474,813	-	522,220	65,347	-	21,889,438
4/1/2032	587,358	-	-	587,358	7,034	40,335	475,011	-	522,380	64,979	-	21,954,417
5/1/2032	587,150	-	-	587,150	6,995	40,335	475,209	-	522,540	64,610	-	22,019,027
6/1/2032	586,942	-	-	586,942	6,957	40,335	475,409	-	522,701	64,241	-	22,083,268
7/1/2032	586,734	-	-	586,734	6,918	40,335	475,610	-	522,863	63,871	-	22,147,138
8/1/2032	586,527	-	-	586,527	6,879	40,335	475,812	-	523,027	63,500	-	22,210,639
9/1/2032	586,320	-	-	586,320	6,840	40,335	476,015	-	523,191	63,129	-	22,273,768
10/1/2032	586,114	-	-	586,114	6,801	40,335	476,220	-	523,356	62,756	-	22,336,526
11/1/2032	585,908	42,330,000	-	42,915,908	6,762	40,335	42,514,801	-	42,561,899	354,009	-	22,690,535
12/1/2032	585,702	-	-	585,702	6,723	40,335	477,847	-	524,905	60,797	-	22,751,332
1/1/2033	585,497	-	-	585,497	6,683	41,545	478,055	-	526,283	59,214	-	22,810,546
2/1/2033	585,293	-	-	585,293	6,643	41,545	478,265	-	526,453	58,840	-	22,869,386
3/1/2033	585,088	-	-	585,088	6,603	41,545	478,475	-	526,623	58,465	-	22,927,851
4/1/2033	584,885	-	-	584,885	6,563	41,545	478,687	-	526,795	58,090	-	22,985,941
5/1/2033	584,681	-	-	584,681	6,523	41,545	478,899	-	526,967	57,714	-	23,043,655
6/1/2033	584,478	-	-	584,478	6,482	41,545	479,113	-	527,141	57,337	-	23,100,992
7/1/2033	584,276	-	-	584,276	6,442	41,545	479,329	-	527,316	56,960	-	23,157,952
8/1/2033	584,074	-	-	584,074	6,401	41,545	479,545	-	527,491	56,583	-	23,214,535
9/1/2033	583,873	-	-	583,873	6,360	41,545	479,763	-	527,668	56,204	-	23,270,739
10/1/2033	583,672	-	-	583,672	6,319	41,545	479,982	-	527,846	55,826	-	23,326,564
11/1/2033	583,471	-	-	583,471	6,278	41,545	480,203	-	528,026	55,446	-	23,382,010
12/1/2033	583,271	-	-	583,271	6,236	41,545	480,425	-	528,206	55,065	-	23,437,075
1/1/2034	583,072	-	-	583,072	6,194	42,791	480,648	-	529,634	53,438	-	23,490,513
2/1/2034	582,873	-	-	582,873	6,153	42,791	480,872	-	529,816	53,062	-	23,543,573
3/1/2034	582,674	-	-	582,674	6,111	42,791	481,098	-	530,000	52,674	-	23,596,244
4/1/2034	582,477	-	-	582,477	6,069	42,791	481,325	-	530,185	52,291	-	23,648,535
5/1/2034	582,279	-	-	582,279	6,026	42,791	481,554	-	530,371	51,908	-	23,700,443
6/1/2034	582,082	-	-	582,082	5,984	42,791	481,784	-	530,559	51,524	-	23,751,967
7/1/2034	581,886	-	-	581,886	5,941	42,791	482,015	-	530,747	51,139	-	23,803,106
8/1/2034	581,691	-	-	581,691	5,898	42,791	482,248	-	530,937	50,753	-	23,853,859
9/1/2034	581,496	-	-	581,496	5,855	42,791	482,482	-	531,128	50,367	-	23,904,227
10/1/2034	581,301	-	-	581,301	5,812	42,791	482,717	-	531,321	49,980	-	23,954,207
11/1/2034	581,107	-	-	581,107	5,768	42,791	482,954	-	531,514	49,593	-	24,003,800
12/1/2034	580,914	-	-	580,914	5,725	42,791	483,193	-	531,709	49,205	-	24,053,004
1/1/2035	580,721	-	-	580,721	5,681	44,075	483,433	-	533,189	47,532	-	24,100,536
2/1/2035	580,529	-	-	580,529	5,637	44,075	483,674	-	533,387	47,142	-	24,147,679
3/1/2035	580,338	-	-	580,338	5,593	44,075	483,918	-	533,586	46,752	-	24,194,431
4/1/2035	580,147											

BCC Loan Fund

SUMMARY - CASH FLOW

Date	Mortgages: Payment	Loans	Loan Origination Fees	Total	Servicing Fees	Operating Expenses	Secured Loan Payment/Repayment	Unsecured Loan Payment/Repayment	Total	Net	Funds Release	Cumulative Net with Funds Release
5/1/2035	579,957	-	-	579,957	5,504	44,075	484,408	-	533,988	45,969	-	24,296,761
6/1/2035	579,768	-	-	579,768	5,459	44,075	484,656	-	534,191	45,577	-	24,332,338
7/1/2035	579,579	-	-	579,579	5,414	44,075	484,905	-	534,395	45,184	-	24,377,522
8/1/2035	579,391	-	-	579,391	5,369	44,075	485,156	-	534,601	44,790	-	24,422,312
9/1/2035	579,203	-	-	579,203	5,324	44,075	485,409	-	534,808	44,395	-	24,466,708
10/1/2035	579,017	-	-	579,017	5,279	44,075	485,663	-	535,017	44,000	-	24,510,708
11/1/2035	578,831	-	-	578,831	5,233	44,075	485,919	-	535,227	43,604	-	24,554,312
12/1/2035	578,646	-	-	578,646	5,187	44,075	486,176	-	535,439	43,207	-	24,597,520
1/1/2036	578,462	-	-	578,462	5,141	45,397	486,435	-	536,974	41,488	-	24,639,007
2/1/2036	578,278	-	-	578,278	5,095	45,397	486,696	-	537,189	41,089	-	24,680,097
3/1/2036	578,095	-	-	578,095	5,048	45,397	486,959	-	537,405	40,690	-	24,720,787
4/1/2036	577,914	-	-	577,914	5,002	45,397	487,224	-	537,623	40,291	-	24,761,078
5/1/2036	577,732	-	-	577,732	4,955	45,397	487,490	-	537,842	39,890	-	24,800,968
6/1/2036	577,552	-	-	577,552	4,908	45,397	487,758	-	538,063	39,489	-	24,840,457
7/1/2036	577,373	-	-	577,373	4,861	45,397	488,028	-	538,286	39,087	-	24,879,544
8/1/2036	577,195	-	-	577,195	4,813	45,397	488,300	-	538,510	38,684	-	24,918,228
9/1/2036	577,017	-	-	577,017	4,766	45,397	488,574	-	538,736	38,281	-	24,956,509
10/1/2036	576,840	-	-	576,840	4,718	45,397	488,849	-	538,964	37,876	-	24,994,385
11/1/2036	576,665	-	-	576,665	4,670	45,397	489,127	-	539,194	37,471	-	25,031,856
12/1/2036	576,490	-	-	576,490	4,621	45,397	489,406	-	539,425	37,065	-	25,068,921
1/1/2037	576,317	-	-	576,317	4,573	46,759	489,688	-	541,020	35,296	-	25,104,218
2/1/2037	576,144	-	-	576,144	4,524	46,759	489,971	-	541,255	34,889	-	25,139,107
3/1/2037	575,972	-	-	575,972	4,475	46,759	490,257	-	541,492	34,481	-	25,173,587
4/1/2037	575,802	-	-	575,802	4,426	46,759	490,540	-	541,731	34,071	-	25,207,659
5/1/2037	575,633	-	-	575,633	4,377	46,759	490,835	-	541,971	33,662	-	25,241,320
6/1/2037	575,464	-	-	575,464	4,327	46,759	491,127	-	542,214	33,251	-	25,274,571
7/1/2037	575,297	-	-	575,297	4,278	46,759	491,421	-	542,458	32,839	-	25,307,410
8/1/2037	575,132	-	-	575,132	4,228	46,759	491,718	-	542,705	32,427	-	25,339,837
9/1/2037	574,967	-	-	574,967	4,177	46,759	492,017	-	542,954	32,013	-	25,371,850
10/1/2037	574,804	-	-	574,804	4,127	46,759	492,318	-	543,204	31,599	-	25,403,450
11/1/2037	574,642	-	-	574,642	4,076	46,759	492,621	-	543,457	31,184	-	25,434,634
12/1/2037	574,481	-	-	574,481	4,026	46,759	492,927	-	543,712	30,769	-	25,465,403
1/1/2038	574,322	-	-	574,322	3,975	48,162	493,236	-	545,373	28,949	-	25,494,352
2/1/2038	574,164	-	-	574,164	3,923	48,162	493,547	-	545,632	28,532	-	25,522,883
3/1/2038	574,007	-	-	574,007	3,872	48,162	493,860	-	545,894	28,113	-	25,550,996
4/1/2038	573,852	-	-	573,852	3,820	48,162	494,176	-	546,159	27,694	-	25,578,690
5/1/2038	573,699	-	-	573,699	3,768	48,162	494,495	-	546,425	27,274	-	25,605,964
6/1/2038	573,547	-	-	573,547	3,716	48,162	494,817	-	546,695	26,853	-	25,632,817
7/1/2038	573,397	-	-	573,397	3,663	48,162	495,141	-	546,967	26,431	-	25,659,247
8/1/2038	573,249	-	-	573,249	3,611	48,162	495,468	-	547,241	26,008	-	25,685,255
9/1/2038	573,103	-	-	573,103	3,558	48,162	495,798	-	547,518	25,584	-	25,710,839
10/1/2038	572,958	-	-	572,958	3,505	48,162	496,131	-	547,798	25,159	-	25,735,998
11/1/2038	572,815	-	-	572,815	3,452	48,162	496,468	-	548,081	24,734	-	25,760,733
12/1/2038	572,674	-	-	572,674	3,398	48,162	496,807	-	548,367	24,307	-	25,785,040
1/1/2039	572,536	-	-	572,536	3,344	49,607	497,149	-	550,100	22,435	-	25,807,475
2/1/2039	572,399	-	-	572,399	3,290	49,607	497,495	-	550,392	22,007	-	25,829,482
3/1/2039	572,265	-	-	572,265	3,236	49,607	497,844	-	550,687	21,578	-	25,851,060
4/1/2039	572,133	-	-	572,133	3,181	49,607	498,197	-	550,985	21,147	-	25,872,207
5/1/2039	572,003	-	-	572,003	3,126	49,607	498,553	-	551,287	20,716	-	25,892,923
6/1/2039	571,876	-	-	571,876	3,071	49,607	498,913	-	551,592	20,284	-	25,913,207
7/1/2039	571,751	-	-	571,751	3,016	49,607	499,277	-	551,900	19,851	-	25,933,058
8/1/2039	571,629	-	-	571,629	2,961	49,607	499,645	-	552,213	19,417	-	25,952,475
9/1/2039	571,511	-	-	571,511	2,905	49,607	500,017	-	552,529	18,982	-	25,971,456
10/1/2039	571,395	-	-	571,395	2,849	49,607	500,393	-	552,849	18,546	-	25,990,002
11/1/2039	571,282	-	-	571,282	2,793	49,607	500,774	-	553,173	18,109	-	26,008,110
12/1/2039	571,172	-	-	571,172	2,736	49,607	501,159	-	553,502	17,670	-	26,025,781
1/1/2040	571,066	-	-	571,066	2,679	51,095	501,548	-	555,323	15,743	-	26,041,524
2/1/2040	570,964	-	-	570,964	2,622	51,095	501,943	-	555,661	15,303	-	26,056,827
3/1/2040	570,865	-	-	570,865	2,565	51,095	502,343	-	556,003	14,862	-	26,071,689
4/1/2040	570,770	-	-	570,770	2,507	51,095	502,748	-	556,351	14,420	-	26,086,109
5/1/2040	570,680	-	-	570,680	2,450	51,095	503,159	-	556,703	13,977	-	26,100,085
6/1/2040	570,594	-	-	570,594	2,392	51,095	503,575	-	557,062	13,532	-	26,113,618
7/1/2040	570,513	-	-	570,513	2,333	51,095	503,998	-	557,426	13,087	-	26,126,705
8/1/2040	570,437	-	-	570,437	2,275	51,095	504,427	-	557,797	12,641	-	26,139,345
9/1/2040	570,367	-	-	570,367	2,216	51,095	504,863	-	558,174	12,193	-	26,151,539
10/1/2040	570,302	-	-	570,302	2,157	51,095	505,306	-	558,557	11,745	-	26,163,283
11/1/2040	570,244	-	-	570,244	2,097	51,095	505,756	-	558,949	11,295	-	26,174,578
12/1/2040	570,192	-	-	570,192	2,038	51,095	506,215	-	559,347	10,844	-	26,185,422
1/1/2041	570,147	-	-	570,147	1,978	52,628	506,682	-	561,288	8,859	-	26,194,282
2/1/2041	570,110	-	-	570,110	1,917	52,628	507,158	-	561,704	8,406	-	26,202,688
3/1/2041	570,082	-	-	570,082	1,857	52,628	507,644	-	562,129	7,952	-	26,210,641
4/1/2041	570,062	-	-	570,062	1,796	52,628	508,141	-	562,565	7,497	-	26,218,138
5/1/2041	570,053	-	-	570,053	1,735	52,628	508,646	-	563,012	7,041	-	26,225,179
6/1/2041	570,054	-	-	570,054	1,673	52,628	509,170	-	563,472	6,583	-	26,231,761
7/1/2041	570,068	-	-	570,068	1,612	52,628	509,704	-	563,944	6,124	-	26,237,885
8/1/2041	570,095	-	-	570,095	1,550	52,628	510,253	-	564,431	5,664	-	26,243,549
9/1/2041	570,137	-	-	570,137	1,488	52,628	510,819	-	564,935	5,203	-	26,248,751
10/1/2041	570,196	-	-	570,196	1,425	52,628	511,403	-	565,456	4,740	-	26,253,492
11/1/2041	570,275	-	-	570,275	1,362	52,628	44,797	-	98,787	471,488	-	26,724,979
12/1/2041	570,375	-	-	570,375	1,299	52,628	-	-	53,927	516,448	-	27,241,427
1/1/2042	570,500	-	-	570,500	1,235	54,207	-	-	55,442	515,058	-	27,756,485
2/1/2042	570,656	-	-	570,656	1,172	54,207	-	-	55,379	515,278	-	28,271,763
3/1/2042	570,848	-	-	570,848	1,107	54,207	-	-	55,314	515,533	-	28,787,296
4/1/2042	571,083	-	-	571,083	1,043	54,207	-	-	55,250	515,833	-	29,303,130
5/1/2042	571,374	-	-	571,374	978	54,207	-	-	55,185	516,189	-	29,819,318
6/1/2042	571,736	-	-	571,736	913	54,207	-	-	55,120	516,616	-	30,335,934
7/1/2042	572,194	-	-	572,194	848	54,207	-	-	55,055	517,139	-	30,853,073
8/1/2042	572,792	-	-	572,792	782	54,207	-	-	54,989	517,804	-	31,370,877
9/1/2042	573,615	-	-	573,615	715	54,207	-	-	54,922	518,692	-	31,889,569
10/1/2042	574,862	-	-	574,862	649	54,207	-	-	54,856	520,007	-	32,409,576
11/1/2042	4,674,883	-	-	4,674,883	582	54,207	-	-	54,789	4,620,095	-	37,029,670