

Suite 600
Princeton, NJ 08554

Statement Date: 05.25.2011
Loan Number: 0000001
Borrower's Name: Lanadex Investment Group
Property Address: LANEDEX Shopping Plaza
123 Main Street
Suite 2400
Boston, MA 02934

Due Date: 01.01.2004
Interest Rate: 8,00000
Maturity Date: 11.01.2009
Original Term: 180

PAYMENT AMOUNT DUE					
Due Date	PI	Escrow	Late Fee	Other	Total
01.01.2004	30 918,00	2 362,66	0,00	0,00	33 280,66
02.01.2004	30 500,00	2 300,78	0,00	0,00	32 800,78
Total Amount Due					66 081,44
01.02.2004 0:00:00					
01.02.2004 0:00:00					
01.02.2004 0:00:00					
01.02.2004 0:00:00					

SUMMARY OF ACCOUNT			
Current Principal Balance:	1 744 236,07	Deferred Late Fees Due:	500,00
Current Escrow Balance:	7 791,95	Miscellaneous Amount(s) Due:	1 313,13
Current Reserve Balance:	11 400,00		
Last Paid Installment Date:	12.01.2003		

Please return this portion with your payment... Thank You!

LOAN NUMBER
0000001

ON TIME PAYMENT - DUE ON OR BEFORE	
66 081,44	01.01.2004

LATE PAYMENT - IF RECEIVED AFTER	
67 318,16	01.06.2004

Lanadex Investment Group
123 Main Street
Boston, MA 02902

On Time Payment	
Late Payment	
Additional Principal	
Additional Escrow	
Other - Explain On Reverse	
TOTAL AMOUNT OF CHECK	

Suite 600
Princeton, NJ 08554

Statement Date: 05.25.2011
Loan Number: 0000002
Borrower's Name: Lanadex Investment Group
Property Address: LANEDEX Shopping Plaza
123 Main Street
Suite 2400
Boston, MA 02934

Due Date:
Interest Rate: 8,00000
Maturity Date: 11.01.2009
Original Term: 180

PAYMENT AMOUNT DUE

SUMMARY OF ACCOUNT

Current Principal Balance:	1 744 236,07	Deferred Late Fees Due:	500,00
Current Escrow Balance:	7 791,95	Miscellaneous Amount(s) Due:	1 313,13
Current Reserve Balance:	11 400,00		
Last Paid Installment Date:	12.01.2003		

Please return this portion with your payment... Thank You!

LOAN NUMBER
0000002

ON TIME PAYMENT - DUE ON OR BEFORE
0,00

LATE PAYMENT - IF RECEIVED AFTER
0,00

Lanadex Investment Group
123 Main Street
Boston, MA 02902

On Time Payment	
Late Payment	
Additional Principal	
Additional Escrow	
Other - Explain On Reverse	
TOTAL AMOUNT OF CHECK	