

Capital Debt Solutions, LLC
PURCHASE AND SALE AGREEMENT

THIS Purchase AGREEMENT is made as of this 10/12/2012, by The 704 Group, LLC, 17772 Irvine Blvd, Ste 203, Tustin, CA 92780 ("Purchaser"), and Capital Debt Solutions, LLC 1414 NW 107TH Ave, Ste 115, Doral, FL 33172

WHEREAS, Seller desires to sell certain of its Charged-off Accounts to Purchaser and Purchaser desires to purchase such Charged-off Accounts, all on the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements of the parties hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Definitions**

As used herein, the following terms have the following respective meanings:

"Account" means a charged-off receivable, account established for a Customer, on which there is an Unpaid Balance due and owing.

"Account Records" means originals or copies of documents evidencing or memorializing any of the creation, terms, transactions, or status of an Account.

"Affidavit of Account" means an affidavit executed by an authorized representative of Seller or Prior Holder of the Account stating that the books and records of the Account show a Customer on an Account owes an Unpaid Balance.

"Bill of Sale" means a bill of sale and assignment in the form of Exhibit "A" hereto, which will act to transfer all of Seller's right title and interest in the Charged-off Accounts to the Purchaser.

"Customer" means the person or entity who or which is obligated to repay an Account, or if there are multiple persons or entities obligated to repay an Account, all such persons or entities collectively.

"Charged-off Account" means an Account which the Originator has charged-off its books in accordance with usual and customary accounting practices, and which Account was subsequently sold and assigned to Seller, who is the owner and holder as of the Closing Date, and is identified with particularity on the digital tape or other electronic media attached hereto as Exhibit "B."

"Closing Date" means 10/12/12 or such other date as agreed upon by Seller and Purchaser for the purchase and sale of the Charged-off Accounts under this Agreement.

"Closing Statement" means a document in the form of Exhibit "C" hereto, specifying the aggregate Current Balance of the Charged-off Accounts, the number of Charged-off Accounts, the Purchase Price Percentage, the Purchase Price, and the Closing Date.

Seller 

Purchaser  MCB

"Cut-off Date" means 10/12/2012, and is the date which, prior to and through, all risk and right to the Charged-off Accounts and collections thereon shall lie with the Seller, and after which all risk and right to the Charged-off Accounts collections thereon shall lie with the Purchaser.

"Ineligible Account" means any Account which has become uncollectible, prior to the Cut-Off Date, because: (i) the Customer voluntarily or involuntarily becomes subject to bankruptcy proceedings; (ii) Accounts determined to be fraudulent through the receipt of a police report or national credit reporting agency report, whereas the Customer did not actually apply for the Account; (iii) Account is included in or subject to a class action lawsuit or any other sort of litigation, or (iv) the Customer was deceased; (v) Account which has been deemed by the seller to be ineligible; or (vi) the Account has been settled prior to the Cut-off Date.

"Originator" means a person that issues payday loans, or its affiliates, subsidiaries, acquired entities, or joint ventures, as may be applicable.

"Prior Holder" shall mean any person that was an owner and holder of a Charged-off Account prior to Seller, including their subsidiaries and/or affiliates.

"Proprietary Information" means Seller's books, records, documents, and all other information of any type furnished, to the extent that each of the foregoing contains confidential information, by whatever means to Purchaser relative to any Accounts or otherwise pursuant to this Agreement, but does not include information that (a) is generally known and distributed by publication, commercial use or otherwise through no fault of Purchaser, (b) is lawfully obtained by Purchaser from a third party , or (c) is released for publication by the Seller in writing.

"Purchase Price" means the amount paid by Purchaser to Seller, in U.S. Dollars, on the Closing Date in consideration for the assignment of the Charged-off Accounts as set out in Exhibit C.

"Purchase Price Percentage" means the factor by which the aggregate Current Balances of the Charged-off Accounts is multiplied to determine the Purchase Price as set out in Exhibit C.

"Seller" means Capital Debt Solutions, LLC.

"Current Balance" means, as to any Account at the time of charge-off, the total current unpaid balance due and owing, less payments subsequently received, as shown on Seller's books and records.

2. Sale of Accounts

(a) Subject to the terms and conditions of this Agreement, on the Closing Date Seller will sell, assign and transfer to Purchaser all of its rights, title and interest in and to the Charged-off Accounts which, on the Closing Date, shall have an aggregate Current Balance of \$1,913,640.53 with the exact amount of the Current Balance to be specified on the Closing Statement.

(b) In consideration for the sale by Seller to Purchaser of the Charged-off Accounts, Purchaser agrees to pay Seller, on the Closing Date, the Purchase Price as specified on the Closing Statement, which will represent the Purchase Price Percentage [REDACTED] of the aggregate Current Balances, as of the Closing Date, by wire transfer of immediately available funds in accordance with Seller's wire instructions, which are attached hereto as Exhibit "D."

Seller [Signature]

Purchaser McG

(c) Upon receipt of the Purchase Price, Seller shall deliver to Purchaser the Bill of Sale and the Charged-off Accounts.

3. Operational

(a) Seller agrees to remit in full monthly to Purchaser any payments with payment transaction dates after the Closing Date received on the Charged-off Accounts after the Closing Date.

(b) Purchaser agrees not to refer any Customer whose Account is the subject of this Agreement to Seller but to handle any inquiries directly with Seller.

4. Reimbursement of Ineligible Accounts

Seller shall use its best efforts to determine that the Charged-off Accounts do not include any Ineligible Accounts. If, within 90 days following the Closing Date, it is determined that Ineligible Accounts were included in the Charged-off Accounts, then the Seller agrees to reimburse the Purchaser in an amount equal to the Purchase Price Percentage of the Current Balance of such Ineligible Account(s), less any collections received by Purchaser on such Ineligible Account(s). Purchaser shall deliver or "put back" such Ineligible Accounts to Seller one time per month only, and Seller shall remit reimbursement to Purchaser within 30 days of receipt of the Ineligible Accounts. Any payments received by Purchaser on such Accounts will be promptly forwarded to Seller. Purchaser shall provide Seller with reasonable written documentation needed by Seller to verify the status of any ineligible Account. Purchaser agrees to provide information regarding the Unqualified Account on such forms and in such manner as may be required by Seller. Purchaser understands that ineligible Accounts may inadvertently be included in the Accounts. The remedy in this Section 4 is the sole remedy of Purchaser with respect to ineligible Accounts, and the inclusion of an ineligible Account shall not be deemed a breach of warranty, representation or covenant by Seller giving rise to any other claim or remedy for Purchaser.

5. Representations and Warranties

Integrity of Data: Seller warrants that all data, including but not limited to, balance, date of charge-off, date of last payment and loan type, supplied to Purchaser is true and accurate to the best of Sellers knowledge, and that Seller has not altered in any way the integrity of the data. Purchaser understands and acknowledges that Seller originally received the data from a Prior Holder, and that Seller has relied on the accuracy of such data.

1. The Accounts have not been offered balance transfer opportunities; and
2. Seller has good and marketable title and the right to transfer and sell the Accounts.

6. Disclaimers Regarding Terms of Sale

Except as expressly stated in Paragraph 4 and 5 of this Agreement, the sale and transfer of Accounts to Purchaser from Seller pursuant to this Agreement is expressly made without recourse, and without warranty of any kind or character, including, but not limited to warranties pertaining to collectability, or accuracy or sufficiency of information furnished Purchaser. Seller has not made and makes no representation either with respect to this transaction or Accounts, other than those expressly set forth in this Agreement. Purchaser has made such independent investigation as Purchaser deems to be warranted into the nature, validity, enforceability, collectability and value of all such Accounts and all other facts it deems material to their purchase, and is entering into the transaction herein provided for

Seller 

Purchaser  MCB

solely on the basis of that investigation and Purchaser's own judgment, and is not acting in reliance on any representation (either written or oral) of information furnished by Seller, other than as set forth in this Agreement.

7. Arbitration

In the event that dispute or controversy regarding this Agreement or the accomplishment or transactions hereunder is not resolved by good faith discussion between the parties, then the matter shall be resolved by binding arbitration conducted in accordance with the current commercial rules of the American Arbitration Association which arbitration shall be conducted in The State of Minnesota at such other location as may be agreed to by parties.

8. Compliance with the Law

(a) In the performance of its collection efforts, and in the course of collection of the Charged-off Accounts, Purchaser, as owner and holder of the Accounts, agrees at all times to conform with all requirements, all applicable federal, state and local laws, rules and regulations applicable to the conduct of such activities, including, without limitation, the requirements of the Fair Debt Collection Practices Act, the Federal Consumer Credit Protection Act, and the Federal Fair Credit Reporting Act.

(b) Before the Closing Date, any actions that Seller may have taken as to reporting, collecting, and enforcing the Accounts were done in compliance with applicable state and federal laws, rules, and regulations, including but not limited to, the Fair Debt Collection Practices Act, the Federal Consumer Credit Protection Act, and the Federal Fair Credit Reporting Act.

9. Indemnification

Purchaser agrees to indemnify, defend and hold such Seller and Prior Holder (including their respective officers, members, partners, predecessors in interest, successors in interest, directors, employees, stockholders, and agents) harmless from and against any claims, actions, suits or other actual or threatened proceedings, and all losses, judgments, damages, expenses or other costs (including reasonable fees and disbursements of counsel) incurred or suffered by Seller by reason of a third party claim arising out of any act or omission or any misconduct of Purchaser subsequent to the Closing Date.

Seller agrees to indemnify, defend and hold Purchaser, its parent and affiliates (including their respective officers, members, partners, predecessors in interest, successors in interest, directors, employees, stockholders, and agents) harmless from and against any claims, actions, suits or other actual or threatened proceedings, and all losses, judgments, damages, expenses or other costs (including reasonable fees and disbursements of counsel) incurred or suffered by Purchaser by reason of a third party claim arising out of any act or omission or any misconduct of Seller prior to the Closing Date.

10. Seller's Right to Recall

The parties acknowledge that there may be various, legitimate business or legal reasons for Seller to repurchase an Account. Therefore, Seller may in its reasonable discretion without limitation, recall any Account, including but not limited to, accounts which Seller determines may be the subject of litigation, threatened litigation, adversarial administrative action, or which are the subject of a recall request by a Prior Holder, upon notice to Purchaser any time after the Closing Date as well as accounts which have made payments with payment transaction dates prior to the date the accounts were purchased by Purchaser. Upon receipt of such notice, Purchaser shall immediately cease all communications with the

Seller 

Purchaser M.C.P.

Customer and other collection activity, cause it's tradeline to be deleted from any credit reporting agencies as may be applicable, or cause such tradeline to reflect the Account as having been recalled to Seller. Within five (5) business days of said recall notice, Purchaser shall return said Account to Seller. Seller shall pay to Purchaser the Purchase Price Percentage times the Unpaid Balance of the Account. This section shall survive the execution of this Agreement.

11. Relationship

Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, joint venture, partnership or fiduciary relations between the parties and no party shall have the right or authority to act for or on behalf of the other with respect to any matter.

12. Notices/Payments

Any and all notices/payments or other communications required or permitted under this Agreement shall be in writing and shall be delivered by mail or similar carrier for delivery, addressed as follows:

Seller: Aldo Amaro
Capital Debt Solutions, LLC
1414 Nw 107th Ave, Suite 115
Doral, FL 33172
Phone: 866-305-5102 x 101
Fax: 866-305-5102 (fax)
E-mail: aamaro@capitaldebtsolutionsllc.com

Purchaser: Michael Brkich
The 704 Group, LLC
17772 Irvine Blvd, Suite 203
Tustin, CA 92780
714-832-8780 direct / 714-612-9565 cell / 714-832-8592 fax
mbrkich@gryphonsolutionsllc.com

or to such address as either party shall have previously designated to the other party by written notice sent by mail or similar carrier for delivery.

13. Account Records

Purchaser acknowledges that Seller is only obligated to provide Account Documents on a reasonable, best-effort basis. Seller only has access to such Account Records as were or may be provided to it by the Prior Holders, and has access to additional Account Records in the custody of Prior Holders pursuant to the terms of Seller's contracts with Prior Holders. Purchaser has conducted and relied upon its own due diligence investigation as to the availability of Account Records. Seller agrees to provide Purchaser with any and all Account Records as are available on a best efforts basis to it in accordance with the terms herein. Seller will furnish to Purchaser such Account Documents as are available on a best efforts basis to Seller, upon Purchaser's request, passing through Seller's cost of said Account.

Seller _____

Purchaser MCB

Documents. Seller may, at its discretion, charge an additional \$10.00 per Statement Record in addition to the cost charged Seller by the respective Prior Holder.

14. Entire Agreement/Amendment

This Agreement, including Exhibits, constitutes the entire understanding between the parties with respect to the subject matter and supersedes all prior written and oral proposals, understandings, agreements and representations, all of which are merged herein. No amendment of this Agreement shall be effective unless in writing and executed by each of the parties hereto.

15. Confidentiality

Purchaser expressly acknowledges and agrees that Seller's Proprietary Information shall be confidential at all times, including after any cancellation or termination of this Agreement. Purchaser will not release or otherwise divulge any Proprietary Information to any other person without the express written consent of Seller except: (i) to those persons, including Purchaser's employees, officers and agents, acting in concert with Purchaser to carry out the provisions of any Section of this Agreement; (ii) in response to a valid and binding subpoena or order of a court of competent jurisdiction; or (iii) any bona fide prospective investor or subsequent purchaser of the Charged-off Accounts. Purchaser agrees that it will not circumvent this Agreement by contacting any prior chain of title holders. This section shall survive the execution of this Agreement.

16. Use of Name of Seller or Prior Holder

In any litigation which Purchaser takes to collect the monies owed on the Accounts, it shall use its own name and not the name of Seller or the Prior Holder in the caption or style of the action, unless required to do so. Purchaser shall not use the name of Seller or the Prior Holder in the operation of its collection of the Accounts, including but not limited to checks, drafts, letters and forms, except to identify the Prior Holder in the body of a collection letter or in telephone conversations with the Customer to help to identify the Charged-off Account.

When Purchaser initially undertakes to collect the Charged-off Accounts, Purchaser will inform the Customers from whom Purchaser attempts to collect the Accounts in writing, that Purchaser has purchased the Charged-off Account. Purchaser, nor its successors or assigns, nor anyone acting for Purchaser shall expressly or impliedly represent at any time that it, he or she is employed by or represents Seller or the Prior Holder as an independent or other agent or has any authority to act for or on behalf of Seller or Prior Holder. Purchaser agrees to impose a similar obligation on anyone who purchases or otherwise acquires any Charged-off Account from Purchaser.

18. Closing

Closing on the purchase and sale of the Charged-off Accounts shall occur on the Closing Date. The parties agree that closing may take place via facsimile, with original documents to be delivered promptly thereafter. The parties agree that the closing may take place in counterparts.

19. Governing Law

Seller 

Purchaser 

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of South Dakota.

20. Sophisticated Investor

Purchaser represents and warrants that:

- (a) it is a sophisticated investor, experienced in the purchasing and valuation of charged-off consumer debt such as the Charged-off Accounts;
- (b) it is aware that the Charged-off Accounts have been written off by the Prior Holders;
- (c) it has knowledge and experience in financial and business matters that enable it to evaluate the merits and risks of the transaction contemplated by this Agreement;
- (d) Purchaser's bid for and decision to purchase the Charged-off Accounts pursuant to this Agreement is and was based on Purchaser's own independent evaluation of information deemed relevant to Purchaser and Purchaser's independent evaluation of the Charged-off Accounts
- (e) Purchaser was given the opportunity to inspect the Charged-off Accounts and related materials to Purchaser's complete satisfaction, and the information Purchaser reviewed was an adequate and sufficient basis on which to determine whether to purchase the Charged-off Accounts. Purchaser relied solely on its own investigation and has not relied upon any oral or written information provided by Seller, or its personnel, agents, representatives or independent contractors and Purchaser has not relied upon any statements other than those specifically contained in this Agreement.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first above written.

SELLER

By: _____
Name: Aldo Amaro, President

PURCHASER

By: Michael C. Brkich
Name: Michael Brkich, President

Seller _____

Purchaser MCB

EXHIBIT A

BILL OF SALE AND ASSIGNMENT

THIS BILL OF SALE AND ASSIGNMENT AGREEMENT is dated this 10/12/2012.

Capital Debt Solutions, LLC ("Seller") and The 704 Group LLC, ("Purchaser"), for value received and subject to the terms and conditions of the Purchase and Sale Agreement dated 10/12/2012 by and between Buyer and Seller (the "Purchase Agreement"), Seller does hereby transfer, sell, assign, convey, grant, bargain, set over and deliver to Buyer, the Accounts described in the Purchase and Sale Agreement and Exhibits thereto, and all proceeds received on the Accounts after the Cutoff Date, and Buyer hereby accepts such Accounts and proceeds.

Sale of \$1,913,604.53 of 2008-2009 Chase credit card paper

By: _____
Aldo Amaro, President
Capital Debt Solutions, LLC

Seller _____

Purchaser MCR _____

EXHIBIT "B"

TABLE OF CHARGED-OFF ACCOUNTS

- listed on a CD-ROM or DVD attached to this Agreement.

Seller (N.Y.)

Purchaser MCS3

EXHIBIT "C"

Closing Statement to that certain
Purchase And Sale Agreement dated 10/12/2012

AGREEMENT DATE: 10/12/2012

PURCHASER: The 704 Group, LLC

SELLER: Capital Debt Solutions, LLC

FILE NUMBER: PAM10069

NUMBER OF CHARGED-OFF ACCOUNTS: 240

TOTAL CURRENT BALANCE: \$ 1,913.640.53

PURCHASE PRICE: \$ [REDACTED]

PURCHASE RATE: [REDACTED]

FILE CREATION DATE: 10/12/2012

CLOSING DATE: 10/12/2012

Seller _____ 

Purchaser MOS _____

Debt_ID	pri_acctno	originator	lastpayment	chargeoff	Current_Bal	Pri_ssn	Name	pri_Add1	Pri_City	pri_state	pri_zip	pri_hphone
44524 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	6-Jan-09	06/30/09	\$ 4,043.74*****	*****	*****	*****	CA	*****	*****	*****
47699 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	6-Jan-09	07/31/09	\$ 5,022.87*****	*****	*****	*****	CA	*****	*****	*****
47725 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	7-Jan-09	07/31/09	\$ 6,633.88*****	*****	*****	*****	CA	*****	*****	*****
26357 *****	CHASE - Heritage Chase	CHASE - Heritage Chase	8-Jan-09	08/31/08	\$ 9,595.31*****	*****	*****	*****	CA	*****	*****	*****
44700 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	11-Jan-09	06/30/09	\$ 9,163.45*****	*****	*****	*****	CA	*****	*****	*****
50938 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Jan-09	10/30/09	\$ 8,411.61*****	*****	*****	*****	CA	*****	*****	*****
44779 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Jan-09	06/30/09	\$ 13,559.37*****	*****	*****	*****	CA	*****	*****	*****
44767 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	14-Jan-09	06/30/09	\$ 12,596.25*****	*****	*****	*****	CA	*****	*****	*****
47768 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	18-Jan-09	07/31/09	\$ 11,620.64*****	*****	*****	*****	CA	*****	*****	*****
51154 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	21-Jan-09	09/30/09	\$ 4,480.98*****	*****	*****	*****	CA	*****	*****	*****
50946 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	25-Jan-09	09/30/09	\$ 9,115.15*****	*****	*****	*****	CA	*****	*****	*****
44763 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	25-Jan-09	06/30/09	\$ 12,411.86*****	*****	*****	*****	CA	*****	*****	*****
50861 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Jan-09	09/30/09	\$ 4,397.68*****	*****	*****	*****	CA	*****	*****	*****
50912 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Jan-09	09/30/09	\$ 6,208.76*****	*****	*****	*****	CA	*****	*****	*****
29651 *****	CHASE - First USA Bank NA	CHASE - First USA Bank NA	28-Jan-09	02/27/09	\$ 6,736.34*****	*****	*****	*****	CA	*****	*****	*****
52792 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	29-Jan-09	09/30/09	\$ 9,274.74*****	*****	*****	*****	CA	*****	*****	*****
51249 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	29-Jan-09	09/30/09	\$ 12,087.47*****	*****	*****	*****	CA	*****	*****	*****
50884 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	30-Jan-09	09/30/09	\$ 5,200.73*****	*****	*****	*****	CA	*****	*****	*****
51172 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	30-Jan-09	09/30/09	\$ 5,456.74*****	*****	*****	*****	CA	*****	*****	*****
29526 *****	CHASE - First USA Bank NA	CHASE - First USA Bank NA	30-Jan-09	02/09/09	\$ 5,760.49*****	*****	*****	*****	CA	*****	*****	*****
52784 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	1-Feb-09	09/30/09	\$ 7,013.87*****	*****	*****	*****	CA	*****	*****	*****
44713 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	1-Feb-09	06/30/09	\$ 9,692.84*****	*****	*****	*****	CA	*****	*****	*****
51198 *****	CHASE - PROVIDIAN	CHASE - PROVIDIAN	2-Feb-09	09/30/09	\$ 6,616.77*****	*****	*****	*****	CA	*****	*****	*****
51230 *****	CHASE - PROVIDIAN	CHASE - PROVIDIAN	3-Feb-09	09/30/09	\$ 9,003.70*****	*****	*****	*****	CA	*****	*****	*****
50975 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	4-Feb-09	09/30/09	\$ 13,568.64*****	*****	*****	*****	CA	*****	*****	*****
52875 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	5-Feb-09	09/30/09	\$ 4,541.59*****	*****	*****	*****	CA	*****	*****	*****
50942 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	5-Feb-09	09/30/09	\$ 8,648.26*****	*****	*****	*****	CA	*****	*****	*****
46457 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	8-Feb-09	07/31/09	\$ 4,611.62*****	*****	*****	*****	CA	*****	*****	*****
51235 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	8-Feb-09	09/30/09	\$ 10,243.75*****	*****	*****	*****	CA	*****	*****	*****
51250 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	8-Feb-09	09/30/09	\$ 12,099.00*****	*****	*****	*****	CA	*****	*****	*****
52771 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Feb-09	09/30/09	\$ 5,013.68*****	*****	*****	*****	CA	*****	*****	*****
50937 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Feb-09	09/30/09	\$ 8,253.38*****	*****	*****	*****	CA	*****	*****	*****
52782 *****	CHASE - DISNEY	CHASE - DISNEY	11-Feb-09	09/30/09	\$ 6,908.88*****	*****	*****	*****	CA	*****	*****	*****
51271 *****	CHASE - SONY	CHASE - SONY	11-Feb-09	09/30/09	\$ 14,765.55*****	*****	*****	*****	CA	*****	*****	*****
52763 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	12-Feb-09	09/30/09	\$ 4,230.94*****	*****	*****	*****	CA	*****	*****	*****
52669 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	12-Feb-09	09/30/09	\$ 4,610.05*****	*****	*****	*****	CA	*****	*****	*****
29577 *****	CHASE - Chase Disney Card	CHASE - Chase Disney Card	16-Feb-09	02/27/09	\$ 6,139.95*****	*****	*****	*****	CA	*****	*****	*****
52777 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	18-Feb-09	09/30/09	\$ 6,124.81*****	*****	*****	*****	CA	*****	*****	*****
46474 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	19-Feb-09	07/31/09	\$ 5,625.35*****	*****	*****	*****	CA	*****	*****	*****
50939 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	19-Feb-09	09/30/09	\$ 8,557.20*****	*****	*****	*****	CA	*****	*****	*****
50886 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	20-Feb-09	09/30/09	\$ 5,272.45*****	*****	*****	*****	CA	*****	*****	*****
51197 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	20-Feb-09	09/30/09	\$ 6,533.95*****	*****	*****	*****	CA	*****	*****	*****
44669 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	20-Feb-09	06/30/09	\$ 7,636.87*****	*****	*****	*****	CA	*****	*****	*****
50960 *****	CHASE - DISNEY	CHASE - DISNEY	20-Feb-09	09/30/09	\$ 11,691.80*****	*****	*****	*****	CA	*****	*****	*****
50961 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	20-Feb-09	10/30/09	\$ 11,740.54*****	*****	*****	*****	CA	*****	*****	*****
26479 *****	CHASE - Heritage Chase	CHASE - Heritage Chase	22-Feb-09	08/31/09	\$ 14,039.95*****	*****	*****	*****	CA	*****	*****	*****
52772 *****	CHASE - HCHASE ACCOUNTS	CHASE - HCHASE ACCOUNTS	23-Feb-09	09/30/09	\$ 5,422.41*****	*****	*****	*****	CA	*****	*****	*****
32602 *****	CHASE - First USA Bank NA	CHASE - First USA Bank NA	23-Feb-09	11/30/08	\$ 9,705.88*****	*****	*****	*****	CA	*****	*****	*****
52781 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	24-Feb-09	10/30/09	\$ 6,518.77*****	*****	*****	*****	CA	*****	*****	*****
29820 *****	CHASE - Herltage Chase	CHASE - Herltage Chase	24-Feb-09	10/31/08	\$ 9,401.06*****	*****	*****	*****	CA	*****	*****	*****
52675 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Feb-09	09/30/09	\$ 5,460.46*****	*****	*****	*****	CA	*****	*****	*****
49725 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Feb-09	07/31/09	\$ 6,290.85*****	*****	*****	*****	CA	*****	*****	*****
44737 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Feb-09	06/30/09	\$ 11,018.65*****	*****	*****	*****	CA	*****	*****	*****
52802 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Feb-09	09/30/09	\$ 14,417.39*****	*****	*****	*****	CA	*****	*****	*****
52683 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	27-Feb-09	09/30/09	\$ 7,129.65*****	*****	*****	*****	CA	*****	*****	*****

Debt_ID	pri_acctno	originator	lastpayment	chargeoff	Current_Bal	Pri_ssn	Name	Pri_Add1	Pri_City	pri_state	pri_zip	pri_hphone
52786 *****	*****	CHASE - HERITAGE BANK ONE	27-Feb-09	10/30/09	\$ 7,560.77	*****	*****	*****	*****	CA	*****	*****
44741 *****	*****	CHASE - HERITAGE BANK ONE	27-Feb-09	06/30/09	\$ 11,168.97	*****	*****	*****	*****	CA	*****	*****
50911 *****	*****	CHASE - HERITAGE BANK ONE	1-Mar-09	10/30/09	\$ 6,195.11	*****	*****	*****	*****	CA	*****	*****
51203 *****	*****	CHASE - HERITAGE BANK ONE	1-Mar-09	10/30/09	\$ 6,921.82	*****	*****	*****	*****	CA	*****	*****
50931 *****	*****	CHASE - HERITAGE BANK ONE	1-Mar-09	10/30/09	\$ 7,547.72	*****	*****	*****	*****	CA	*****	*****
47039 *****	*****	CHASE - HERITAGE BANK ONE	2-Mar-09	07/31/09	\$ 4,774.70	*****	*****	*****	*****	CA	*****	*****
52775 *****	*****	CHASE - PROVIDIAN	3-Mar-09	10/30/09	\$ 5,744.67	*****	*****	*****	*****	CA	*****	*****
52874 *****	*****	CHASE - HERITAGE BANK ONE	4-Mar-09	09/30/09	\$ 4,504.55	*****	*****	*****	*****	CA	*****	*****
52699 *****	*****	CHASE - HCHASE ACCOUNTS	4-Mar-09	09/30/09	\$ 13,714.06	*****	*****	*****	*****	CA	*****	*****
50882 *****	*****	CHASE - PROVIDIAN	5-Mar-09	09/30/09	\$ 5,122.82	*****	*****	*****	*****	CA	*****	*****
50905 *****	*****	CHASE - HERITAGE BANK ONE	5-Mar-09	09/30/09	\$ 5,950.10	*****	*****	*****	*****	CA	*****	*****
51187 *****	*****	CHASE - HERITAGE BANK ONE	8-Mar-09	09/30/09	\$ 5,999.42	*****	*****	*****	*****	CA	*****	*****
51251 *****	*****	CHASE - HERITAGE BANK ONE	8-Mar-09	10/30/09	\$ 12,119.87	*****	*****	*****	*****	CA	*****	*****
52788 *****	*****	CHASE - HCHASE ACCOUNTS	17-Mar-09	09/30/09	\$ 8,058.35	*****	*****	*****	*****	CA	*****	*****
52790 *****	*****	CHASE - HERITAGE BANK ONE	19-Mar-09	09/30/09	\$ 8,793.35	*****	*****	*****	*****	CA	*****	*****
50954 *****	*****	CHASE - HCHASE ACCOUNTS	19-Mar-09	10/30/09	\$ 10,855.80	*****	*****	*****	*****	CA	*****	*****
52677 *****	*****	CHASE - HERITAGE BANK ONE	20-Mar-09	10/30/09	\$ 5,886.15	*****	*****	*****	*****	CA	*****	*****
47863 *****	*****	CHASE - HERITAGE BANK ONE	20-Mar-09	07/31/09	\$ 6,602.38	*****	*****	*****	*****	CA	*****	*****
51211 *****	*****	CHASE - HCHASE ACCOUNTS	20-Mar-09	09/30/09	\$ 7,269.26	*****	*****	*****	*****	CA	*****	*****
47876 *****	*****	CHASE - HERITAGE BANK ONE	24-Mar-09	09/30/09	\$ 10,144.45	*****	*****	*****	*****	CA	*****	*****
55521 *****	*****	CHASE - HERITAGE BANK ONE	29-Mar-09	12/31/09	\$ 4,932.82	*****	*****	*****	*****	CA	*****	*****
50952 *****	*****	CHASE - HCHASE ACCOUNTS	31-Mar-09	11/30/09	\$ 10,371.54	*****	*****	*****	*****	CA	*****	*****
44572 *****	*****	CHASE - HERITAGE BANK ONE	1-Apr-09	06/30/09	\$ 4,970.97	*****	*****	*****	*****	CA	*****	*****
50948 *****	*****	CHASE - HERITAGE BANK ONE	2-Apr-09	11/30/09	\$ 9,532.01	*****	*****	*****	*****	CA	*****	*****
51246 *****	*****	CHASE - HERITAGE BANK ONE	2-Apr-09	11/30/09	\$ 11,420.27	*****	*****	*****	*****	CA	*****	*****
50950 *****	*****	CHASE - DISNEY	3-Apr-09	11/30/09	\$ 9,917.40	*****	*****	*****	*****	CA	*****	*****
51224 *****	*****	CHASE - HERITAGE BANK ONE	7-Apr-09	11/30/09	\$ 8,597.05	*****	*****	*****	*****	CA	*****	*****
51194 *****	*****	CHASE - HCHASE ACCOUNTS	9-Apr-09	11/30/09	\$ 6,444.54	*****	*****	*****	*****	CA	*****	*****
50879 *****	*****	CHASE - HCHASE ACCOUNTS	10-Apr-09	09/30/09	\$ 5,019.43	*****	*****	*****	*****	CA	*****	*****
51196 *****	*****	CHASE - DISNEY	12-Apr-09	11/30/09	\$ 6,526.22	*****	*****	*****	*****	CA	*****	*****
51207 *****	*****	CHASE - HERITAGE BANK ONE	12-Apr-09	09/30/09	\$ 7,096.26	*****	*****	*****	*****	CA	*****	*****
53711 *****	*****	CHASE - HCHASE ACCOUNTS	15-Apr-09	12/31/09	\$ 10,966.11	*****	*****	*****	*****	CA	*****	*****
44563 *****	*****	CHASE - HERITAGE BANK ONE	17-Apr-09	06/30/09	\$ 4,851.07	*****	*****	*****	*****	CA	*****	*****
52680 *****	*****	CHASE - HERITAGE BANK ONE	17-Apr-09	09/30/09	\$ 6,854.11	*****	*****	*****	*****	CA	*****	*****
50925 *****	*****	CHASE - HERITAGE BANK ONE	20-Apr-09	09/30/09	\$ 6,885.15	*****	*****	*****	*****	CA	*****	*****
54407 *****	*****	CHASE - HERITAGE BANK ONE	21-Apr-09	12/31/09	\$ 6,456.39	*****	*****	*****	*****	CA	*****	*****
53390 *****	*****	CHASE - HERITAGE BANK ONE	21-Apr-09	12/31/09	\$ 7,443.79	*****	*****	*****	*****	CA	*****	*****
53682 *****	*****	CHASE - SONY	21-Apr-09	12/31/09	\$ 7,780.71	*****	*****	*****	*****	CA	*****	*****
53628 *****	*****	CHASE - HERITAGE BANK ONE	23-Apr-09	12/31/09	\$ 5,105.87	*****	*****	*****	*****	CA	*****	*****
55525 *****	*****	CHASE - HERITAGE BANK ONE	23-Apr-09	12/31/09	\$ 5,180.24	*****	*****	*****	*****	CA	*****	*****
53366 *****	*****	CHASE - HERITAGE BANK ONE	23-Apr-09	12/31/09	\$ 6,271.37	*****	*****	*****	*****	CA	*****	*****
53383 *****	*****	CHASE - HERITAGE BANK ONE	23-Apr-09	12/31/09	\$ 6,772.72	*****	*****	*****	*****	CA	*****	*****
58572 *****	*****	CHASE - HERITAGE BANK ONE	23-Apr-09	12/31/09	\$ 9,855.47	*****	*****	*****	*****	CA	*****	*****
55214 *****	*****	CHASE - DISNEY	24-Apr-09	12/31/09	\$ 7,601.15	*****	*****	*****	*****	CA	*****	*****
44671 *****	*****	CHASE - HERITAGE BANK ONE	24-Apr-09	06/30/09	\$ 7,746.42	*****	*****	*****	*****	CA	*****	*****
46514 *****	*****	CHASE - HERITAGE BANK ONE	24-Apr-09	07/31/09	\$ 10,248.75	*****	*****	*****	*****	CA	*****	*****
46668 *****	*****	CHASE - HERITAGE BANK ONE	26-Apr-09	12/31/09	\$ 4,743.86	*****	*****	*****	*****	CA	*****	*****
54870 *****	*****	CHASE - HERITAGE BANK ONE	26-Apr-09	12/31/09	\$ 8,486.19	*****	*****	*****	*****	CA	*****	*****
55541 *****	*****	CHASE - DISNEY	28-Apr-09	12/31/09	\$ 7,505.68	*****	*****	*****	*****	CA	*****	*****
54412 *****	*****	CHASE - HERITAGE BANK ONE	29-Apr-09	12/31/09	\$ 6,619.45	*****	*****	*****	*****	CA	*****	*****
53385 *****	*****	CHASE - HERITAGE BANK ONE	29-Apr-09	12/31/09	\$ 7,245.12	*****	*****	*****	*****	CA	*****	*****
53707 *****	*****	CHASE - HERITAGE BANK ONE	29-Apr-09	12/31/09	\$ 9,976.31	*****	*****	*****	*****	CA	*****	*****
48848 *****	*****	CHASE - HCHASE ACCOUNTS	30-Apr-09	12/31/09	\$ 14,578.20	*****	*****	*****	*****	CA	*****	*****
57576 *****	*****	CHASE - HERITAGE BANK ONE	1-May-09	01/31/10	\$ 12,163.10	*****	*****	*****	*****	CA	*****	*****
53374 *****	*****	CHASE - HERITAGE BANK ONE	3-May-09	12/31/09	\$ 6,424.06	*****	*****	*****	*****	CA	*****	*****
53430 *****	*****	CHASE - HERITAGE BANK ONE	3-May-09	12/31/09	\$ 12,245.24	*****	*****	*****	*****	CA	*****	*****

Debt_ID	pri_acctno	originator	lastpayment	chargeoff	Current_Bal	Pri_ssn	Name	Pri_Add1	Pri_City	pri_state	pri_zip	pri_hphone
55194	*****	CHASE - HERITAGE BANK ONE	4-May-09	12/31/09	\$ 4,839.18	*****	*****	*****	*****	CA	*****	*****
53713	*****	CHASE - HCHASE ACCOUNTS	4-May-09	12/31/09	\$ 11,121.16	*****	*****	*****	*****	CA	*****	*****
53324	*****	CHASE - HERITAGE BANK ONE	7-May-09	12/31/09	\$ 4,504.39	*****	*****	*****	*****	CA	*****	*****
46525	*****	CHASE - HERITAGE BANK ONE	7-May-09	11/30/09	\$ 12,937.81	*****	*****	*****	*****	CA	*****	*****
53670	*****	CHASE - HERITAGE BANK ONE	8-May-09	12/31/09	\$ 6,718.25	*****	*****	*****	*****	CA	*****	*****
55564	*****	CHASE - HCHASE ACCOUNTS	8-May-09	12/31/09	\$ 11,005.60	*****	*****	*****	*****	CA	*****	*****
55565	*****	CHASE - HERITAGE BANK ONE	8-May-09	12/31/09	\$ 11,219.65	*****	*****	*****	*****	CA	*****	*****
52799	*****	CHASE - HERITAGE BANK ONE	8-May-09	11/30/09	\$ 11,481.71	*****	*****	*****	*****	CA	*****	*****
54391	*****	CHASE - HERITAGE BANK ONE	10-May-09	12/31/09	\$ 5,012.01	*****	*****	*****	*****	CA	*****	*****
54410	*****	CHASE - HCHASE ACCOUNTS	10-May-09	12/31/09	\$ 6,552.14	*****	*****	*****	*****	CA	*****	*****
53599	*****	CHASE - HERITAGE BANK ONE	11-May-09	12/31/09	\$ 4,177.26	*****	*****	*****	*****	CA	*****	*****
55193	*****	CHASE - HERITAGE BANK ONE	11-May-09	12/31/09	\$ 4,826.89	*****	*****	*****	*****	CA	*****	*****
57050	*****	CHASE - HERITAGE BANK ONE	11-May-09	01/31/10	\$ 5,531.58	*****	*****	*****	*****	CA	*****	*****
57074	*****	CHASE - HERITAGE BANK ONE	11-May-09	01/31/10	\$ 7,440.64	*****	*****	*****	*****	CA	*****	*****
57119	*****	CHASE - HCHASE ACCOUNTS	12-May-09	01/31/10	\$ 14,859.11	*****	*****	*****	*****	CA	*****	*****
53664	*****	CHASE - HERITAGE BANK ONE	13-May-09	12/31/09	\$ 6,468.81	*****	*****	*****	*****	CA	*****	*****
53376	*****	CHASE - HCHASE ACCOUNTS	13-May-09	12/31/09	\$ 6,471.38	*****	*****	*****	*****	CA	*****	*****
55543	*****	CHASE - HCHASE ACCOUNTS	14-May-09	12/31/09	\$ 7,637.40	*****	*****	*****	*****	CA	*****	*****
57086	*****	CHASE - HERITAGE BANK ONE	14-May-09	01/31/10	\$ 8,856.65	*****	*****	*****	*****	CA	*****	*****
54885	*****	CHASE - HCHASE ACCOUNTS	14-May-09	12/31/09	\$ 11,802.48	*****	*****	*****	*****	CA	*****	*****
54875	*****	CHASE - DISNEY	15-May-09	12/31/09	\$ 9,701.55	*****	*****	*****	*****	CA	*****	*****
55528	*****	CHASE - HERITAGE BANK ONE	17-May-09	12/31/09	\$ 5,453.81	*****	*****	*****	*****	CA	*****	*****
54394	*****	CHASE - HERITAGE BANK ONE	18-May-09	12/31/09	\$ 5,228.77	*****	*****	*****	*****	CA	*****	*****
53356	*****	CHASE - HERITAGE BANK ONE	18-May-09	12/31/09	\$ 5,909.48	*****	*****	*****	*****	CA	*****	*****
53665	*****	CHASE - HERITAGE BANK ONE	18-May-09	12/31/09	\$ 6,518.21	*****	*****	*****	*****	CA	*****	*****
55550	*****	CHASE - HCHASE ACCOUNTS	18-May-09	12/31/09	\$ 8,190.54	*****	*****	*****	*****	CA	*****	*****
43935	*****	CHASE - HERITAGE BANK ONE	19-May-09	06/30/09	\$ 4,453.00	*****	*****	*****	*****	CA	*****	*****
55195	*****	CHASE - HERITAGE BANK ONE	19-May-09	12/31/09	\$ 4,924.31	*****	*****	*****	*****	CA	*****	*****
54420	*****	CHASE - HERITAGE BANK ONE	19-May-09	12/31/09	\$ 7,078.05	*****	*****	*****	*****	CA	*****	*****
54427	*****	CHASE - HERITAGE BANK ONE	19-May-09	12/31/09	\$ 7,916.94	*****	*****	*****	*****	CA	*****	*****
57309	*****	CHASE - HERITAGE BANK ONE	20-May-09	01/31/10	\$ 5,887.39	*****	*****	*****	*****	CA	*****	*****
53661	*****	CHASE - HERITAGE BANK ONE	20-May-09	12/31/09	\$ 6,339.05	*****	*****	*****	*****	CA	*****	*****
53417	*****	CHASE - HERITAGE BANK ONE	20-May-09	12/31/09	\$ 10,952.75	*****	*****	*****	*****	CA	*****	*****
54449	*****	CHASE - HERITAGE BANK ONE	20-May-09	12/31/09	\$ 11,844.70	*****	*****	*****	*****	CA	*****	*****
54429	*****	CHASE - HERITAGE BANK ONE	21-May-09	12/31/09	\$ 8,296.17	*****	*****	*****	*****	CA	*****	*****
53697	*****	CHASE - HERITAGE BANK ONE	21-May-09	12/31/09	\$ 8,649.76	*****	*****	*****	*****	CA	*****	*****
57552	*****	CHASE - HERITAGE BANK ONE	22-May-09	01/31/10	\$ 5,065.31	*****	*****	*****	*****	CA	*****	*****
53341	*****	CHASE - HERITAGE BANK ONE	22-May-09	12/31/09	\$ 5,188.71	*****	*****	*****	*****	CA	*****	*****
54880	*****	CHASE - HERITAGE BANK ONE	22-May-09	12/31/09	\$ 10,923.55	*****	*****	*****	*****	CA	*****	*****
55238	*****	CHASE - HERITAGE BANK ONE	22-May-09	12/31/09	\$ 14,177.24	*****	*****	*****	*****	CA	*****	*****
54448	*****	CHASE - HERITAGE BANK ONE	24-May-09	12/31/09	\$ 11,599.41	*****	*****	*****	*****	CA	*****	*****
55228	*****	CHASE - HERITAGE BANK ONE	25-May-09	12/31/09	\$ 9,908.08	*****	*****	*****	*****	CA	*****	*****
57293	*****	CHASE - HERITAGE BANK ONE	26-May-09	01/31/10	\$ 4,333.56	*****	*****	*****	*****	CA	*****	*****
44614	*****	CHASE - HERITAGE BANK ONE	26-May-09	01/31/10	\$ 5,774.82	*****	*****	*****	*****	CA	*****	*****
50865	*****	CHASE - HERITAGE BANK ONE	27-May-09	09/30/09	\$ 4,682.84	*****	*****	*****	*****	CA	*****	*****
53352	*****	CHASE - HERITAGE BANK ONE	29-May-09	12/31/09	\$ 5,875.45	*****	*****	*****	*****	CA	*****	*****
54397	*****	CHASE - HERITAGE BANK ONE	31-May-09	12/31/09	\$ 5,698.05	*****	*****	*****	*****	CA	*****	*****
55529	*****	CHASE - HERITAGE BANK ONE	1-Jun-09	12/31/09	\$ 5,467.32	*****	*****	*****	*****	CA	*****	*****
44703	*****	CHASE - HCHASE ACCOUNTS	1-Jun-09	06/30/09	\$ 9,259.39	*****	*****	*****	*****	CA	*****	*****
55968	*****	CHASE - HERITAGE BANK ONE	2-Jun-09	01/31/10	\$ 8,933.48	*****	*****	*****	*****	CA	*****	*****
57557	*****	CHASE - HERITAGE BANK ONE	4-Jun-09	01/31/10	\$ 6,091.17	*****	*****	*****	*****	CA	*****	*****
57105	*****	CHASE - HERITAGE BANK ONE	5-Jun-09	01/31/10	\$ 11,378.76	*****	*****	*****	*****	CA	*****	*****
57064	*****	CHASE - HERITAGE BANK ONE	7-Jun-09	01/31/10	\$ 6,226.26	*****	*****	*****	*****	CA	*****	*****
51267	*****	CHASE - HCHASE ACCOUNTS	8-Jun-09	11/30/09	\$ 13,827.51	*****	*****	*****	*****	CA	*****	*****
57579	*****	CHASE - HERITAGE BANK ONE	9-Jun-09	01/31/10	\$ 13,251.84	*****	*****	*****	*****	CA	*****	*****
57551	*****	CHASE - HCHASE ACCOUNTS	10-Jun-09	01/31/10	\$ 4,942.82	*****	*****	*****	*****	CA	*****	*****

Debt_ID	pri_acctno	originator	lastpayment	chargeoff	Current_Bal	Pri_ssn	Name	Pri_Add1	Pri_City	pri_state	pri_zip	pri_hphone
57567 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Jun-09	01/31/10	\$ 9,036.03	*****	*****	*****	*****	CA	*****	*****
55877 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	12-Jun-09	01/31/10	\$ 4,070.36	*****	*****	*****	*****	CA	*****	*****
57298 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	12-Jun-09	01/31/10	\$ 4,897.68	*****	*****	*****	*****	CA	*****	*****
57302 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	16-Jun-09	01/31/10	\$ 5,248.85	*****	*****	*****	*****	CA	*****	*****
57582 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	16-Jun-09	01/31/10	\$ 14,939.56	*****	*****	*****	*****	CA	*****	*****
50878 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	19-Jun-09	11/30/09	\$ 4,991.76	*****	*****	*****	*****	CA	*****	*****
53321 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	22-Jun-09	12/31/09	\$ 4,303.17	*****	*****	*****	*****	CA	*****	*****
55909 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	24-Jun-09	02/28/10	\$ 5,160.24	*****	*****	*****	*****	CA	*****	*****
47300 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	24-Jun-09	07/31/09	\$ 6,198.14	*****	*****	*****	*****	CA	*****	*****
56256 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	24-Jun-09	02/28/10	\$ 8,759.21	*****	*****	*****	*****	CA	*****	*****
56262 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	29-Jun-09	02/28/10	\$ 9,328.30	*****	*****	*****	*****	CA	*****	*****
55911 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	30-Jun-09	02/28/10	\$ 5,213.94	*****	*****	*****	*****	CA	*****	*****
52676 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	30-Jun-09	11/30/09	\$ 5,527.25	*****	*****	*****	*****	CA	*****	*****
50967 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	30-Jun-09	11/30/09	\$ 12,143.75	*****	*****	*****	*****	CA	*****	*****
55551 *****	CHASE - SONY	CHASE - HERITAGE BANK ONE	5-Jul-09	12/31/09	\$ 8,493.28	*****	*****	*****	*****	CA	*****	*****
57568 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	7-Jul-09	02/28/10	\$ 9,686.39	*****	*****	*****	*****	CA	*****	*****
57070 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	8-Jul-09	02/28/10	\$ 6,878.43	*****	*****	*****	*****	CA	*****	*****
57560 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	9-Jul-09	01/31/10	\$ 6,922.66	*****	*****	*****	*****	CA	*****	*****
55901 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Jul-09	02/28/10	\$ 4,874.45	*****	*****	*****	*****	CA	*****	*****
57305 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	10-Jul-09	02/28/10	\$ 5,382.02	*****	*****	*****	*****	CA	*****	*****
53381 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	10-Jul-09	12/31/09	\$ 6,646.28	*****	*****	*****	*****	CA	*****	*****
47738 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Jul-09	07/31/09	\$ 7,807.12	*****	*****	*****	*****	CA	*****	*****
57089 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	10-Jul-09	02/28/10	\$ 9,064.85	*****	*****	*****	*****	CA	*****	*****
55887 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Jul-09	01/31/10	\$ 4,522.30	*****	*****	*****	*****	CA	*****	*****
57068 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Jul-09	02/28/10	\$ 6,460.15	*****	*****	*****	*****	CA	*****	*****
58059 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	16-Jul-09	12/31/09	\$ 6,028.61	*****	*****	*****	*****	CA	*****	*****
51209 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	16-Jul-09	10/30/09	\$ 7,231.35	*****	*****	*****	*****	CA	*****	*****
57087 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	17-Jul-09	02/28/10	\$ 8,908.54	*****	*****	*****	*****	CA	*****	*****
58728 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	20-Jul-09	03/31/10	\$ 11,730.05	*****	*****	*****	*****	CA	*****	*****
58062 *****	CHASE - SONY	CHASE - HERITAGE BANK ONE	22-Jul-09	03/31/10	\$ 7,199.85	*****	*****	*****	*****	CA	*****	*****
57097 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	22-Jul-09	03/31/10	\$ 10,457.60	*****	*****	*****	*****	CA	*****	*****
53408 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	24-Jul-09	12/31/09	\$ 9,519.20	*****	*****	*****	*****	CA	*****	*****
53400 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	26-Jul-09	12/31/09	\$ 8,720.04	*****	*****	*****	*****	CA	*****	*****
58058 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	28-Jul-09	03/31/10	\$ 6,008.71	*****	*****	*****	*****	CA	*****	*****
55946 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	28-Jul-09	03/31/10	\$ 6,745.77	*****	*****	*****	*****	CA	*****	*****
53414 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	28-Jul-09	12/31/09	\$ 9,983.36	*****	*****	*****	*****	CA	*****	*****
57930 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	6-Aug-09	03/31/10	\$ 4,478.55	*****	*****	*****	*****	CA	*****	*****
55187 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	9-Aug-09	12/31/09	\$ 4,519.06	*****	*****	*****	*****	CA	*****	*****
53404 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	9-Aug-09	12/31/09	\$ 8,898.06	*****	*****	*****	*****	CA	*****	*****
58580 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	12-Aug-09	03/31/10	\$ 11,991.97	*****	*****	*****	*****	CA	*****	*****
58056 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Aug-09	03/31/10	\$ 5,569.65	*****	*****	*****	*****	CA	*****	*****
47745 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Aug-09	05/31/09	\$ 8,404.95	*****	*****	*****	*****	CA	*****	*****
54382 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	20-Aug-09	12/31/09	\$ 4,432.15	*****	*****	*****	*****	CA	*****	*****
50944 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	20-Aug-09	11/30/09	\$ 8,899.47	*****	*****	*****	*****	CA	*****	*****
57112 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	24-Aug-09	03/31/10	\$ 12,289.82	*****	*****	*****	*****	CA	*****	*****
53429 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	26-Aug-09	12/31/09	\$ 11,959.02	*****	*****	*****	*****	CA	*****	*****
60117 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	30-Aug-09	03/31/10	\$ 12,835.65	*****	*****	*****	*****	CA	*****	*****
55910 *****	CHASE - DISNEY	CHASE - HERITAGE BANK ONE	11-Sep-09	02/28/10	\$ 5,167.98	*****	*****	*****	*****	CA	*****	*****
57944 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Sep-09	03/31/10	\$ 5,353.01	*****	*****	*****	*****	CA	*****	*****
55942 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	14-Sep-09	04/30/10	\$ 6,527.19	*****	*****	*****	*****	CA	*****	*****
57960 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	14-Sep-09	03/31/10	\$ 7,882.75	*****	*****	*****	*****	CA	*****	*****
52779 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	15-Sep-09	10/30/09	\$ 6,284.80	*****	*****	*****	*****	CA	*****	*****
58566 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	20-Sep-09	03/31/10	\$ 7,534.38	*****	*****	*****	*****	CA	*****	*****
51167 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	28-Sep-09	10/30/09	\$ 5,114.72	*****	*****	*****	*****	CA	*****	*****
54414 *****	CHASE - HCHASE ACCOUNTS	CHASE - HERITAGE BANK ONE	30-Sep-09	12/31/09	\$ 6,763.35	*****	*****	*****	*****	CA	*****	*****
57079 *****	CHASE - HERITAGE BANK ONE	CHASE - HERITAGE BANK ONE	13-Oct-09	05/31/10	\$ 8,016.89	*****	*****	*****	*****	CA	*****	*****

Debt_ID	pri_acctno	originator	lastpayment	chargeoff	Current_Bal	Pri_ssn	Name	Pri_Add1	Prl_City	pri_state	pri_zip	pri_hphone
56265 *****	*****	CHASE - HERITAGE BANK ONE	16-Oct-09	01/31/10	\$ 9,491.34	***-**-****	*****	*****	*****	CA	*****	*****
53428 *****	*****	CHASE - HCHASE ACCOUNTS	22-Nov-09	12/31/09	\$ 11,838.20	***-**-****	*****	*****	*****	CA	*****	*****
57102 *****	*****	CHASE - HERITAGE BANK ONE	23-Nov-09	12/07/09	\$ 10,916.55	***-**-****	*****	*****	*****	CA	*****	*****
50949 *****	*****	CHASE - HCHASE ACCOUNTS	29-Nov-09	01/31/10	\$ 9,874.05	***-**-****	*****	*****	*****	CA	*****	*****
57095 *****	*****	CHASE - HCHASE ACCOUNTS	30-Nov-09	01/31/10	\$ 10,234.32	***-**-****	*****	*****	*****	CA	*****	*****
53726 *****	*****	CHASE - HERITAGE BANK ONE	30-Nov-09	12/31/09	\$ 13,680.35	***-**-****	*****	*****	*****	CA	*****	*****
58676 *****	*****	CHASE - HERITAGE BANK ONE	23-Dec-09	03/31/10	\$ 4,167.11	***-**-****	*****	*****	*****	CA	*****	*****
54419 *****	*****	CHASE - HERITAGE BANK ONE	24-Dec-09	06/30/09	\$ 7,054.40	***-**-****	*****	*****	*****	CA	*****	*****
29580 *****	*****	CHASE - Heritage Chase	2-Feb-10	10/31/08	\$ 6,151.25	***-**-****	*****	*****	*****	CA	*****	*****
53426 *****	*****	CHASE - HERITAGE BANK ONE	7-Feb-10	03/31/10	\$ 11,722.85	***-**-****	*****	*****	*****	CA	*****	*****
51256 *****	*****	CHASE - HERITAGE BANK ONE	27-Apr-10	03/31/09	\$ 12,443.25	***-**-****	*****	*****	*****	CA	*****	*****
53725 *****	*****	CHASE - HERITAGE BANK ONE	26-May-10	06/30/09	\$ 12,734.55	***-**-****	*****	*****	*****	CA	*****	*****
55229 *****	*****	CHASE - HERITAGE BANK ONE	2-Jun-10	09/30/09	\$ 10,200.55	***-**-****	*****	*****	*****	CA	*****	*****
47047 *****	*****	CHASE - HERITAGE BANK ONE	29-Jul-10	04/30/09	\$ 5,768.06	***-**-****	*****	*****	*****	CA	*****	*****
58559 *****	*****	CHASE - HERITAGE BANK ONE	12-Aug-10	02/28/10	\$ 6,487.05	***-**-****	*****	*****	*****	CA	*****	*****
55979 *****	*****	CHASE - HERITAGE BANK ONE	19-Jan-11	09/30/09	\$ 10,591.75	***-**-****	*****	*****	*****	CA	*****	*****

\$ 1,913,640.53

EXHIBIT "D"

Wire Instructions for

Funding for the Portfolio Purchase should be sent by wire to:

Bank Name: Chase

Bank Address: Miami, FL

Account Number: [REDACTED]

ABA Routing Number: [REDACTED]

Amount: [REDACTED]

Company Name: Capital Debt Solutions, LLC

File Number: PAM10069

The delivery and receipt of the TOTAL PURCHASE PRICE of [REDACTED] in accordance with these wire instructions shall constitute payment of the Purchase Price.

Seller [Signature]

Purchaser MCS