Heritage Fields El Toro LLC					4/1/2008	#NAME?	#NAME?
Exit Date		#NAME?			#NAME?	#NAME?	#NAME?
	NPV		Discount %	Total			
Revenue				#NAME?	#NAME?	#NAME?	#NAME?
Costs (before debt service)				#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total (before debt service)				#NAME?	#NAME?	#NAME?	#NAME?
Total (Wghtd Rate)		#NAME?	8.23%				
	Equity Discount Rate		20.00%				
	Adjustment for Property Under Construction		0.00%				
Equity Cash Flow		#NAME?	20.00%	#NAME?	#NAME?	#NAME?	#NAME?
Cap*105%		#VALUE!					

	Total Capitalization	Pro-Rata Share	Wtd Rate	Adjustment	Final Wtd Rate
3rd Party Debt	$125,000,000	9.49%	0.00%		0.00%
Lehman Debt	$650,000,000	49.37%	0.00%		0.00%
Equity	$541,550,000	41.13%	8.23%		8.23%
	$1,316,550,000		8.23%	0.00%	8.23%

Under Construction / Before 1st Closing?	Yes		
Discount Rate	8.23%	Current Value	#VALUE!

Loan Draws	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!
Total Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#VALUE!	#VALUE!	#VALUE!
Total Proceeds to Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**

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	Lender Relation	Committed Amt	Interest Rate	3rd Party Wtd Rate	Lehman Wtd Rate
1	Junior	#VALUE!	12.88%	0.00%	0.00%
2	Lehman	#VALUE!	5.13%	0.00%	0.00%
3	0	$0	0.00%	0.00%	0.00%
4	0	$0	0.00%	0.00%	0.00%
5	0	$0	0.00%	0.00%	0.00%
6	0	$0	0.00%	0.00%	0.00%
7	0	$0	0.00%	0.00%	0.00%
8	0	$0	0.00%	0.00%	0.00%
		#VALUE!		**0.00%**	**0.00%**

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Heritage Fields El Toro LLC | Irvine, California

Asset Status Report
Prepared for Lehman Brothers Holdings, Inc.
4/1/2008

Land and Lots
Heritage Fields El Toro LLC
RELP:
#REF!

For the Period Ending
3/31/2008

2007 IRR Model - Excel Beta Version - For Sale Residential Model - Phased Sales / Construction

Cells fonted / highlighted in blue must be entered by the user

Cells fonted / highlighted in orange are typically generated by formulas and can be modified by the user, but may not need to be necessarily

All dates categorized as "Beginning Dates" need to be equal to the 1st of the month, all "Ending Dates" need to me the last day of the month

New IRR Delivery Process

In an effort to minimize the amount of emails with large attachments sent and to better ensure the accurate tracking of when IRRs are delivered to Lehman, please make note of the new IRR delivery process.

1. Save IRR model with the following naming convention: Sponsor Name_MTS_Deal Name_Asset Name_IRR as of Date And for the deal rollups: Sponsor Name_MTS_Deal Name_ROLLUP_IRR as of Date

2. Save approved IRR in appropriate month folder on P- drive (P:\Trimont\Reporting\IRR\Delivered IRRs). RAC will save all previously delivered IRRs in this file.

3. Prior to the scheduled quarterly delivery (1/31, 4/30, 7/31, 10/31), a tracking list will be sent out showing which IRRs have been delivered and which IRRs are currently due.

Model overview:

1. Debt Info
a. If there are multiple positions, list debt in order of lien position. If position is the same, list in order of repayment.
b. Columns highlighted in yellow will need to be updated monthly
c. If a loan has an interest holdback, do not include it in future funding
2. Debt History
a. If there is a Client debt position, input when interest is paid and the amount and columns A & B and the date of principal advances (positive) or repayments (negative) in Columns D & E. If the loan has an interest holdback, there should be an entry of the same amount in Column B and E showing the payment and the advance.
b. If there are multiple Client positions, use Columns A-E to summarize all activity and replicate the column headers beginning in Column G for each position
c. This tab should be left blank if there is no Client debt
3. Master
a. If there is a Client equity position, copy and paste transaction history from the Master tab of TriMont pref sheet for all equity members
b. Client history should be input in column E
c. No totals should be reflected
d. This tab should be left blank if there is no Client equity
4. Waterfall Info
a. Abstract equity waterfall language from LLC Agreement in cell A2
b. Each step can be one of three things: IRR Max (return of pref & equity); Promote (Profit returns such as IRR Hurdles, Minimum Distribution requirements, Partner claw backs); or the Final Split.
c. Two consecutive steps should sum to have a cash flow share of 100% or each step should have a cash flow share of 100%
5. Total Cap
a. Debt information populates automatically
b. Populate cells highlighted in blue for each equity entity (as necessary)
c. The Master equity information should be the sum of Lehman and Sponsor balances
6. Budget
a. Enter Total Budgeted Costs and Spent to Date
i. Hard and Soft Costs are governed by the dates entered in the Phase Construction tab
ii. Carry costs will spread through exit unless otherwise denoted in columns I and M
iii. Interest will automatically calculate in the model
iv. Sources will automatically calculate once all entries have been made in the model
7. Sales Velocity
a. Minimum of one entry in the first row
b. Important to denote what is under contract and what is not – UC units will not be subject to pricing stessors
8. Phase Construction
a. % of total costs based on the pro-rata share of sales price entered in the sales velocity tab

b. Important that construction begin date is at the beginning of the month, if construction is underway, the begin date should equal the IRR as of date on the Cover Page (must not be before this date – error otherwise)
c. If construction is complete, begin and end date should equal
9. Cover Page
a. IRR as of Date – 1st day after most recent Sponsor reporting
b. Deal ID, Equity ID and Propety ID must correspond to deal for proper import to ED
c. Bulk of Comments entered on this tab
d. If units have closed, enter net proceeds in cell K29
10. A&J
a. Cell B34 – Average closing cost % must be populated
b. Enter majority of comments justifying assumptions
c. This tab is not protected so cells can be expanded if needed
11. CF-Deal
a. Majority of this tab is based on formulas calculating assumptions previously entered
b. Row 27 – Additional Revenue formula can be changed, use Additional Revenue tab for detailed breakdown of components
c. Cell C162 -- If there is a working capital account, enter beginning balance here, if there is not, enter 0
d. Model looks to fund costs in this order: Revenue, Reserves, Loan Advances, Equity Reserves, Equity Advances
e. C168-C172, enter % of equity contributions for each member
12. Refi-EXT
a. If projecting a refi, enter the amount to be repaid as a negative number, enter the advance from the new debt as a positive number
b. B28-B35, enter projected exit date if the debt position has an exit fee
c. Formulas can be adjusted as necessary
13. Equity Waterfall (1, 2 or 3)
a. Built from information populated in Waterfall Info tab
b. Equity contributions will default to highest level
c. If multiple equity tiers, populate cells C144-C148
d. Cell BN116 must equal 0
e. Pref check in cells B157-B168
14. Exit Analysis
a. Rows can be inserted as necessary
b. Should balance to 0
15. DSR
a. Based on DSR generated in the Deal Update
b. Populate Stengths/Risks and Deal Strategy comments
c. Populate Index (e.g. LIBOR + 350bps) in appropriate cells
d. Carry Costs in DSR should not include deferred interest
16. LB CF
a. Used to calculate IRR % on various client positions – verify that all data has been pulled over
17. Logic Checks
a. Cell A9 must equal 0
b. Answer all listed questions

Order of Status Report Deliverable

1 Title Page
2 DSR
3 Map Page
4 Compliance Summary
5 Exit Analysis
6 Cover Page of IRR
7 A&J (with A&J cover page in word)
8 CF - Deal
9 Equity Waterfall

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Number	Lender	Position	Relation to Lehman	Closing Date	Committed Amount	Current Balance	Future Funding
1	LBREM	1st	Junior	12/22/05	$125,000,000	#VALUE!	#VALUE!
2	Lehman Brothers	1st	Lehman	12/22/05	$650,000,000	#VALUE!	#VALUE!
3							
4							
5							
6							
7							
8							

Interest Reserve Balance	Capital Reserve Balance	Interest Holdback?	Int Holdback Balance	Deferring/Capitalizing Int?
		Yes	$695,293	No
		Yes	$3,615,522	No

Deferred Interest Balance	Covers Senior Loan DSC Shortfalls?	Funds All Development Costs?	If No, funds which costs?
$0	No	Yes	
$0	No	Yes	

% of Costs Funded by Loan	Index Name	Index Rate	Spread	Current Interest Rate (Pay Rate)	Accrual Rate	Release Price %	Pro-Rata?
16.129%	1 Month LIBOR	3.125%	9.750%	12.875%	12.875%	5.753%	No
83.871%	1 Month LIBOR	3.125%	2.000%	5.125%	5.125%	31.743%	No
				0.000%			
				0.000%			
				0.000%			
				0.000%			
				0.000%			
				0.000%			

Pro-Rata Share Ends	Release Price pays Interest?	Exit Fee	Maturity Date	Extension Option	Excess Proceeds Applied to Principal?
2	No		07/10/12	Yes	No
2	No		07/10/12	Yes	No

TriMont Real Estate Advisors, Inc.

Interest Due Date	Current Interest Paid		Date of Draw	Principal Advances/ (Payments)
12/01/05	$0.00		12/01/05	$179,902,415.13
01/01/06	$315,453.89		01/01/06	$184,867,830.26
02/01/06	$999,102.34		02/01/06	$465,372.56
03/01/06	$937,025.62		03/01/06	$1,464,703.43
04/01/06	$1,060,205.45		04/01/06	$3,916,835.12
05/01/06	$1,070,348.09		05/01/06	$1,535,811.63
06/01/06	$1,148,373.03		06/01/06	$2,217,621.48
07/01/06	$1,135,874.73		07/01/06	$3,443,963.90
08/01/06	$1,467,096.70		08/01/06	$56,553,151.28
09/01/06	$1,608,406.79		09/01/06	$2,825,022.60
10/01/06	$1,563,852.18		10/01/06	$3,596,859.71
11/01/06	$1,640,463.83		11/01/06	$4,275,037.44
12/01/06	$1,617,474.94		12/01/06	$5,243,761.05
01/01/07	$1,730,916.63		01/01/07	$9,371,960.83
02/01/07	$1,766,810.66		02/01/07	$6,125,964.97
03/01/07	$1,626,552.68		03/01/07	$5,459,868.56
04/01/07	$1,843,740.74		04/01/07	$6,345,691.00
05/01/07	$1,842,599.21		05/01/07	$11,002,260.84
06/01/07	$1,957,278.80		06/01/07	$7,992,941.84
07/01/07	$2,012,220.25		07/01/07	$78,187,701.54
08/01/07	$2,781,424.31		08/01/07	$73,383,386.68
09/01/07	$2,962,405.90		09/01/07	$6,183,359.97
10/01/07	$3,030,209.56		10/01/07	$8,911,878.46
11/01/07	$2,981,171.38		11/01/07	$6,485,808.57
12/01/07	$2,744,669.67		12/01/07	$6,400,608.61
01/01/08	$3,085,811.65		01/01/08	$7,459,870.99
02/01/08	$2,891,644.45		02/01/08	$9,951,664.53
03/01/08	$2,189,239.52		03/01/08	$4,913,731.13
04/01/08			04/01/08	

Debt History

Todd Gilbert

CONFIDENTIAL TREATMENT REQUESTED BY BARCLAYS

USE THIS SHEET IF DEBT IS REPAID THROUGH REFI OR EQUITY PAYDOWNS

Begin Date of Schedule												
Loan	Refi Date	4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

USE BELOW FIELDS TO SHOW EXTENSION FEES

	DATE	Dollar Amount	4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM			$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers			$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0			$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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		#NAME?	$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

USE BELOW FIELDS TO SHOW EXIT FEES

	DATE	Dollar Amount	4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM		$0	$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers		$0	$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0		$0	$0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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Excess Sales Proceeds

			4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Excess Sales Proceeds			#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	Apply Proceeds?	Prorata?											
LBREM	No	No	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lehman Brothers	No	No	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0	0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
LBREM	1	2	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	2	2	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	3	0	$0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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Heritage Fields El Toro LLC

Property Name:	Heritage Fields PTG	Justification / Comment
Average Sales Price pet Unit		Average sales price is a price per acre value blended to incorporate all land use types - residential, educational, office, R&D, retail, auto center, exposition and agriculture. Residential product in the project will have a wide range of options from smaller attached product of approximately 1,200 SF up to larger detached luxury product of approximately 8,000 SF, and may sizes and alternatives in between. Borrower's projected per house price on an average basis is $1,173,720. Cushman & Wakefield, based on its research and project specific studies from The Concord Group and John
Under Contract	$0	
Unsold	*$1,347,684*	
Average Sales / Closing Velocity		Projection of 32 acres sold per month is a blended rate including residential and non-residential land. The closings begin date and the absorption velocity is based on the Borrower's most recent approved plan. Given the recent scheduling and timeline shift of the Borrower, there will be a delay of the initial closings beyond this models projects - likely 6 months or so. Project progress to date is almost 18 months behind the original underwriting from summer 2005. Velocity and absorption projections based on Borrower and appraisers expectations of Orange County growth
Date Closings Begin	*#N/A*	
Units Closed per Month	*#NAME?*	
Other Revenue		
Average Net Sales Price for Other Collateral	$0	All land use types are incorporated into the Average Sales Price per Unit amount, therefore there is no sales revenue from Other Collateral.
Additional Revenue	*#VALUE!*	There is a small amount of rental income derived from a few existing buildings at the site and from land users (such as farmers and a nursery), but income from these operations is treated in the model (and the Borrower's business plan) as an offset to caretaking costs of the project, not as additional revenues.
Transaction Costs		Appraisal from Cushman & Wakefield used a transaction cost assumption of 1.5% which is in-line with Borrower's projections at this time. As no parcels are specifically under contract, no actual data is available to compare against. Model used for the cash flow analysis uses net sales proceeds, therefore no transaction costs are seen in the analysis, as these have already been taken out.
Average Closing Cost %	*1.50%*	
Development Costs		Total remaining costs are based on Borrower's business plan, which costs have been analyzed and confirmed as reasonable by Developers Research (cost consultant) as part of the appraisal process. Development Costs cover steps that Borrower will take to complete master infrastructure of development, complete joint infrastructure with Great Park on behalf of City of Irvine (which funds will be reimbursed through CFD and other municipal bonds), and completion and delivery of entitled parcels sold as superpads to developers. The end developers will then incur the costs to undertake the steps to transform the superpads to finsihed lots for homebuilding, or finsihed pads for commercial development. Budget includes $42.7 million of developer contingency
Total Remaining Hard Costs	*#VALUE!*	
Total Remaining Soft Costs	*#VALUE!*	
Total Remaining Carrying Costs	*#NAME?*	
Senior Paid Off	*#N/A*	Loan matures on July 12, 2011 and there are two 12-month extension options available. Lehman is projected to be repaid during the first extension option period. Loan has a funding commitment of $775 million, of which Lehman ALI participates in the senior $650 million. Loan also includes ability for Borrower to reborrow up to $137.5 million of the commitment. All loan fundings to be used for pre-development and development costs of the project. Borrower is subject to potential remarketing
Lehman Paid Off	3/31/2012	
Project Sellout Date	*#N/A*	

#N/A

Waterfall Comment

Not Limited to Suggested Guidelines Above

Heritage Fields El Toro LLC

Exit Analysis as of:		**4/1/2008**
	Remaining Gross Proceeds	**#NAME?**
	<Less> Transaction Costs	#NAME?
	Net Sales Proceeds	**#NAME?**
	<Plus> Other Collateral Net Sales Proceeds	**$0**
	<Plus> Additional Revenue	**$0**
	Total Proceeds	**#NAME?**

Less:		**Total Funding (including interest) thru Exit**	**Declining Net Balance**
	LBREM	#VALUE!	#NAME?
	Lehman Brothers	#VALUE!	#NAME?
	Loan Exit Fees	$0	#NAME?
	Costs Funded From Unit Sales	#VALUE!	#NAME?
Total Net Cashflow Prior to Equity			**#NAME?**
	Total Proceeds to Borrower	#NAME?	**#NAME?**

Deal Status Report
Heritage Fields El Toro LLC

Deal Info

Relationship Name:	Heritage Fields El Toro LLC	**Debt MTS:**	#REF!	**Deal Type:**	Development
Deal Manager:	Yon Cho	**Asset No:**	1118401, 1118401-21	**Status:**	Performing
Underwriter:		**REL No:**	0	**Current Prop. Type(s):**	Land and Lots
Asset Manager:	David Wahl	**Equity MTS:**	VU22	**Future Prop. Type(s):**	Land and LotsMixed Use
Financial Analyst:	Patrick Connolly			**Total Property Measure:**	3723

Current Status

Draft appraisal by Cushman & Wakefield has been completed with an as is value conclusion of $760,000,000. Based on this value and the 60% LTV cap requirement, a rebalancing call on the loan of $171,331,183 would be required. A copy of the draft appraisal was delivered to Lennar by Cushman & Wakefield on April 30th. Comments have been provided by Lennar and LBREM to Cushman & Wakefield in order to finalize the appraisal, though the value conculsion is not expected to change significantly.

Borrower has completed a draft 2008 Business Plan, but has not submitted a final one for Lender approval. Lennar has revised project phasing and timelines based on current market conditions and demands. Lennar does not plan to commence any grading work until at least September 2008. The first phase of development will

Collateral Highlight *Heritage Fields PTG* *Irvine* *California* *92618*

The property is the former El Toro Marine Corps Air Station and is located in the heart of Orange County within the city of Irvine, CA. The property's planned development is governed by an Overlay Zoning Plan that went into effect with the execution of a Development Agreement with the City of Irvine. The Borrower conveyed 1,421 acres to the City of Irvine at no cost to be used for parks, greenspace and municipal buildings. The City of Irvine is in the planning process to construct The Great Park, which will be the largest urban set park in the United States.

The original development plan broke out the 3,700 acres into four developable districts zoned for 3,625 homes, 3.1 million SF of R&D space, 225,000 SF of retail space, two golf courses (45 holes), a university campus, a cemetery, a water park, agricultural land and park/civic land. This original plan projected that the Borrower would receive final entitlements at the end of 2006. Initial parcel sales scheduled to occur in 3Q 2007. Final land sales in the project would occur in 4Q 2012

Value Summary

	Current	Per Unit	Remaining	Per Unit	Total	Per Unit	UW Sell Out	Per Unit
		2,088		2,088		3,723		3723
Values	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	$0	$0
As of/Thru date	04/01/2008		03/31/2012		03/31/2012		01/00/1900	

Value Comment

The current value is current capitalization. Remaining and Total Value are the projected sellout value of the 1,828 saleable acres.

Appraisal ordered by LBREM dated July 1, 2007 had an as-is value of $1,060,000,000. LBREM has ordered an updated appraisal. Report still to be finalized but as-is value likely to be in range of $760,000,000 to $770,000,000.

Capitalization

Lender / Participation	Lien Position	Principal Balance	Future Funding	Pay Rate	Accrual Rate	Deferred Interest	Accrued Interest At Exit	Exit Fees	Origination Date / Maturity	Extension Option / Exit Date
LBREM	1st	#VALUE!	#VALUE!	12.88%	12.88%	$0	$0	$0	12/22/05 07/10/12	Yes #N/A
Lehman Brothers	1st	#VALUE!	#VALUE!	5.13%	5.13%	$0	$0	$0	12/22/05 07/10/12	Yes #N/A
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 #N/A
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 01/00/00
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 01/00/00
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 01/00/00
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 01/00/00
0	0	$0	$0	0.00%	0.00%	$0	$0	$0	01/00/00 01/00/00	01/00/00 01/00/00
Total Debt		**#VALUE!**	#VALUE!	*Per Unit*						

Outstanding Commitment	Additional Commitment	Pref Return Rate	Accrued Pref Return	Ownership Pct	Exit Date

Client Equity	$0	$0	0.00%	$0	0.00%	03/31/2012
Partner Equity	$541,550,000	$0	0.00%	$0	100.00%	
Borrower Equity	$0	$0				
Total Equity	**$541,550,000**	$259,362 *Per Unit*				
Total Cap	**#VALUE!**	#VALUE! *Per Unit*				

Capitalization Comment

Lehman Brothers Real Estate Mezzanine Fund ("LBREM") originated to Borrower a $252,660,000 bridge loan on July 11, 2005. The loan had an overall interest rate of LIBOR + 500 bps. At the time of closing, LBREM participated to Lehman ALI the senior 70% of the loan at an interest rate of LIBOR + 200 bps and retained the junior 30% of the loan at an interest rate of LIBOR + 1200 bps.

On December 22, 2005, LBREM closed on a new loan that increased the note amount to $500,000,000. The participation structure with Lehman ALI was renewed. The outstanding principal balance at the time of closing was $257,003,450. The loan includes a one-time reborrowing provision for $137,500,000 of the principal. Also, $75,000,000 of future funding was set aside as an interest holdback.

Sources and Uses

Anticipated Additional Funding	**Through Exit**	**Through Sell-Out**
Hard Costs	$206,589,309	$206,589,309
Soft Costs	$279,979,482	$279,979,482
Carrying Costs	#NAME?	#NAME?
Total Funds Needed:	#NAME?	#NAME?
Existing Sources of Funds		
Reserve	#VALUE!	#VALUE!
Cash Flow	#VALUE!	$0
Unit / Lot Sales	#VALUE!	#VALUE!
Revolving Credit	$0	$0
Future Net Advances/Paydowns	#VALUE!	#VALUE!
Construction Deposits	$0	$0
Unsourced Funds Needed		
3rd Party Debt	$0	$0
LB Debt	$0	$0
LB Equity	#NAME?	#NAME?
Partner Equity	$0	$0
Borrower Equity	$0	$0
Total Sources:	#VALUE!	#VALUE!

Sources & Uses Comments

Total remaining costs are based on Borrower's business plan, which costs have been analyzed and confirmed as reasonable by Developers Research (cost consultant) as part of the appraisal process. Development Costs cover steps that Borrower will take to complete master infrastructure of development, complete joint infrastructure with Great Park on behalf of City of Irvine (which funds will be reimbursed through CFD and other municipal bonds), and completion and delivery of entitled parcels sold as superpads to developers. The end developers will then incur the costs to undertake the steps to transform the superpads to finsihed lots for homebuilding, or finsihed pads for commercial development. Budget includes $42.7 million of developer contingency against potential hard cost overruns. An a per acre basis, total project costs are as follows: $311,782 per acre for land acquisition; $112,942 per acre for hard costs; $311,576 per acre for soft costs; and $63,861 per

Sales

	Units	% Of Units	Gross Price/Unit	Gross Price/SF
Unsold	2,088	100%	$1,347,684	$0
Under Contract	0	0%	$0	$0
Closed	0	0%	$0	$0
Total	2,088	100%	$1,347,684	$0

Performance Measure Comments:

Projection of 32 acres sold per month is a blended rate including residential and non-residential land. The closings begin date and the absorption velocity is based on the Borrower's most recent approved plan. Given the recent scheduling and timeline shift of the Borrower, there will be a delay of the initial closings beyond this models projects - likely 6 months or so. Project progress to date is almost 18 months behind the original underwriting from summer 2005. Velocity and absorption projections based on Borrower and appraisers expectations of Orange County growth for new home sales and analysis of Heritage Fields fair share capture. Based on recent developments, the loan payoff could be pushed due to parcel sale delays, but payoff still should occur within timeframe of available loan extension options. Non-residential LOI's that Borrower has in hand are for R&D and educational land in the Lifelong Learning District totaling sale of 79.5 acres for $118.8 million.

Strengths & Risk / Risk Mitigation

Exit Comment

According to the current projections, the complete sellout date for Heritage Fields will be in April 2013. This includes all parcels in the development. The proceeds from the land sales are distributed to repay the debt based on release price schedule that roughly equates to 36% of net sales proceeds applied to debt repayment, with the remainder flowing to Borrower. Loan does have feature to allow larger capture of net sales proceeds subject to Lender discretion surrounding LTV and LTV benchmarks. The model projects an IRR of 5.79% and a Multiple of Capital of 1.15x.

Based on very recent information and the draft appraisal, the sellout date for the project will certainly push out. There is also required remargin payment near term that will paydown the loan and return the overall loan to a maximum 60% LTV. These changes will have little impact on the projected IRR, though multiple of capital could potentially rise.

Deal Strategy and Significant Changes

Status Report Disclosure

This report is exclusively for the use and benefit of Lehman Brothers and may not be relied upon by others. The independent conclusions represent the professional judgment of TriMont Real Estate Advisors, Inc. in the capacity of consultant, based upon statements, information and data provided by Lehman and other third parties during the course of this assignment. We assume that all information and data provided to us, is true and correct but cannot guarantee and have not independently verified all information and data on which this report is based.

The conclusions presented are based upon conditions and information available during the time period that the analysis was performed. Any estimates of future rents, expenses, net operating income, mortgage debt service, capital outlays, cash flows, inflation, capitalization rates, yield rate or interest rates are intended solely for analytical purposes and are not to be construed as predictions of the future by TriMont Real Estate Advisors, Inc. These estimates represent the judgment of the authors as to the assumptions likely to be used by purchasers and sellers active in the marketplace, and their accuracy is in no way guaranteed.

Cash Flow Summary	IRR	Total	01/00/00 01/01/06	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?
Actual Contributions	$518,582,669	#NAME?	($184,867,830)	#NAME?	#NAME?	#NAME?	#NAME?
Actual Distributions	$21,531,698	#NAME?	$315,454	#NAME?	#NAME?	#NAME?	#NAME?
Projected Contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Projected Distributions	#VALUE!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LB Debt	0.00%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	0.00						
Total Lehman Contributions		($184,867,830)					
Total Lehman Distributions		$315,454					
Total Lehman Profit		($184,552,376)					

Cash Flow Summary	IRR	Total	01/00/00 01/00/00	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?
LB Equity	0.00%	$0	$0	$0	$0	$0	$0
	0.00						
Total Lehman Contributions		$0					
Total Lehman Distributions		$0					
Total Lehman Profit		$0					

Cash Flow Summary	IRR	Total	01/00/00 01/01/06	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?
Actual Contributions / Distributions		$0	$0	$0	$0	$0	$0
Projected Contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Projected Distributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Borrower Equity	0.00%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	0.00						
Total Contributions		$0					
Total Distributions		$0					
Total Profit		$0					

Cash Flow Summary	IRR	Total	01/00/00 01/01/06	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?
Actual Contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Distributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Projected Contributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Projected Distributions		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL LB	**0.00%**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	0.00						
Total Contributions		**$0**					
Total Distributions		**$0**					
Total Profit		**$0**					

4/1/2008	**Equity**	**Debt**	4/1/2006	#NAME?	#NAME?	#NAME?	#NAME?
Discounted Remaining LB Cashflows	**20%**	5%	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LB Debt	$0		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LB Equity	#NAME?		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total	**#NAME?**		**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**

	Equity	Debt
LB Basis		
LB Discounted Profit	**#NAME?**	**$0**

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IRR Checks and Balances:

Inputs=Outputs - This should check to make sure that all sales proceeds are accounted for in the distributions

#NAME?	Net Revenue
#VALUE!	Debt
#NAME?	Equity Distributions
#VALUE!	Costs Funded by Unit Sales
#NAME?	**Net to Zero**

Debt -

Does the debt mature during the holding period? If so, have you factored in extension fees/closing costs

Please Select **Please Select**

Is the Exit date prior to the debt maturing? If so, is there a prepayment penalty?

Please Select **Please Select**

Have the assumptions been updated? **Please Select**

Have the stresses been tested to ensure they are working properly?

Please Select

Are there any keyed numbers in the Equity Waterfall?

Please Select

(Note: All numbers in the Equity Waterfall should be links or formulas. NO KEYED NUMBERS)

Have the Preferred Return sheets been checked for accuracy? **Please Select**

Are the Sources and Uses in Balance? **Please Select**

Have Variances from the previous IRR and U/W been identified and commented on?

Please Select

New As of Date: 9/1/2007 IRR as of Date: 4/1/2008

SOURCES AND USES

Uses	Total	Spent To Date	Remaining
Hard Costs	#NAME?	#NAME?	#NAME?
Soft Costs	#NAME?	#NAME?	#NAME?
Finance Costs	#NAME?	#NAME?	#NAME?
Totals	#NAME?	#NAME?	#NAME?

CHECK #NAME? #NAME?

Sources	
Debt	#NAME?
Int Holdback	#VALUE!
Reserve	#NAME?
LB Equity	#NAME?
Sponsor Equity	#NAME?
Developer Equity	#NAME?
Construction Deposits	$ -
Cashflow	$ -
Unit Sales	#NAME?
Total	#NAME?

CHECK #NAME?

CAPITALIZATION

Debt	**Beginning Balance**	**Loan Draws**	**Exit Fees**	**Current Deferred**	**Projected Deferred**	**Holdback**
LBREM	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#NAME?	#VALUE!	#VALUE!	#VALUE!
Total	**#VALUE!**	**#VALUE!**	**#NAME?**	**#VALUE!**	**#VALUE!**	**#VALUE!**

Equity Balance	Balance	Contributions
Lehman	$0	#NAME?
Sponsor	$0	#NAME?
Developer	$0	#NAME?
Other	$0	#NAME?
Total	**$0**	**#NAME?**

Debt		Equity			
Lender	LBREM	Master Equity Origination Date	1/0/1900		
Position	1st	Master Underwritten Equity	$0.00	Junior	12.875%
Relation to Lehman	Junior	Master Committed Equity Amount:	$0.00	Lehman	5.125%
Committed Amount	$125,000,000	Master Current Outstanding Equity Amount:	$541,550,000.00	0	0.000%
Current Balance	#VALUE!	Master Equity Future Funding:	$0.00	0	0.000%
Future Funding	#VALUE!	Master Stabilized Equity Balance:	$0.00	0	0.000%
Deferred Interest Balance	$0	Master Preferred Return Rate		0	0.000%
Index Rate	3.125%	Master Current Accrued Pref Balance:	$0.00	0	0.000%
Spread	9.750%	Master Stabilized Accrued Pref Balance:	$0.00	0	0.000%
Current Interest Rate	12.875%	Master Days Per Year			
Funding Date	12/22/2005	Master Compounding (Periods/Year)			
Exit Fee	$0	Master Contribution Percentage			
Maturity Date	7/10/2012	Master Percentage Interest			
Release Price %	5.75%				
Extension Option	Yes				
Interest Reserve Balance	$0				
Capital Reserve Balance	$0				
Interest Holdback	$695,293				
Lender	Lehman Brothers	Lehman Equity Origination Date			
Position	1st	Lehman Underwritten Equity			
Relation to Lehman	Lehman	Lehman Committed Equity Amount:			
Committed Amount	$650,000,000	Lehman Current Outstanding Equity Amount:			
Current Balance	#VALUE!	Lehman Equity Future Funding:			
Future Funding	#VALUE!	Lehman Stabilized Equity Balance:			
Deferred Interest Balance	$0	Lehman Preferred Return Rate			
Index Rate	3.125%	Lehman Current Accrued Pref Balance:			
Spread	2.000%	Lehman Stabilized Accrued Pref Balance:			
Current Interest Rate	5.125%	Lehman Days Per Year			
Funding Date	12/22/2005	Lehman Compounding (Periods/Year)			
Exit Fee	$0	Lehman Contribution Percentage			
Maturity Date	7/10/2012	Lehman Percentage Interest			
Release Price %	31.74%				
Extension Option	Yes				
Interest Reserve Balance	$0				
Capital Reserve Balance	$0				
Interest Holdback	$3,615,522				
Lender	0	Partner Equity Origination Date	12/22/2005		

Position	0	Partner Underwritten Equity	
Relation to Lehman	0	Partner Committed Equity Amount:	
Committed Amount	$0	Partner Current Outstanding Equity Amount:	$541,550,000.00
Current Balance	$0	Partner Equity Future Funding:	
Future Funding	$0	Partner Stabilized Equity Balance:	
Deferred Interest Balance	$0	Partner Preferred Return Rate	
Index Rate	0.000%	Partner Current Accrued Pref Return:	
Spread	0.000%	Partner Stabilized Accrued Pref Balance:	
Current Interest Rate	0.000%	Partner Days Per Year	
Funding Date	1/0/1900	Partner Compounding (Periods/Year)	
Exit Fee	$0	Partner Contribution Percentage	
Maturity Date	1/0/1900	Partner Percentage Interest	
Release Price %	0.00%		
Extension Option	0		
Interest Reserve Balance	$0		
Capital Reserve Balance	$0		
Interest Holdback	$0		

Lender	0	Developer Equity Origination Date	
Position	0	Developer Underwritten Equity	
Relation to Lehman	0	Developer Committed Equity Amount:	
Committed Amount	$0	Developer Current Outstanding Equity Amount:	
Current Balance	$0	Developer Equity Future Funding:	
Future Funding	$0	Developer Stabilized Equity Balance:	
Deferred Interest Balance	$0	Developer Preferred Return Rate	
Index Rate	0.000%	Developer Current Accrued Pref Return:	
Spread	0.000%	Developer Stabilized Accrued Pref Balance:	
Current Interest Rate	0.000%	Developer Days Per Year	
Funding Date	1/0/1900	Developer Compounding (Periods/Year)	
Exit Fee	$0	Developer Contribution Percentage	
Maturity Date	1/0/1900	Developer Percentage Interest	
Release Price %	0.00%		
Extension Option	0		
Interest Reserve Balance	$0		
Capital Reserve Balance	$0		
Interest Holdback	$0		

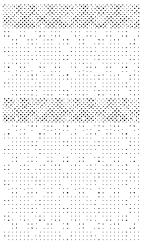
Lender	0	Preferred Equity Origination Date	
Position	0	Preferred Underwritten Equity	
Relation to Lehman	0	Preferred Committed Equity Amount:	

Committed Amount	$0
Current Balance	$0
Future Funding	$0
Deferred Interest Balance	$0
Index Rate	0.000%
Spread	0.000%
Current Interest Rate	0.000%
Funding Date	1/0/1900
Exit Fee	$0
Maturity Date	1/0/1900
Release Price %	0.00%
Extension Option	0
Interest Reserve Balance	$0
Capital Reserve Balance	$0
Interest Holdback	$0

Lender	0
Position	0
Relation to Lehman	0
Committed Amount	$0
Current Balance	$0
Future Funding	$0
Deferred Interest Balance	$0
Index Rate	0.000%
Spread	0.000%
Current Interest Rate	0.000%
Funding Date	1/0/1900
Exit Fee	$0
Maturity Date	1/0/1900
Release Price %	0.00%
Extension Option	0
Interest Reserve Balance	$0
Capital Reserve Balance	$0
Interest Holdback	$0

Lender	0
Position	0
Relation to Lehman	0
Committed Amount	$0
Current Balance	$0

Preferred Current Outstanding Equity Amount:
Preferred Equity Future Funding:
Preferred Stabilized Equity Balance:
Preferred Preferred Return Rate
Preferred Current Accrued Pref Return:
Preferred Stabilized Accrued Pref Balance:
Preferred Days Per Year
Preferred Compounding (Periods/Year)
Preferred Contribution Percentage
Preferred Percentage Interest



Future Funding	$0
Deferred Interest Balance	$0
Index Rate	0.000%
Spread	0.000%
Current Interest Rate	0.000%
Funding Date	1/0/1900
Exit Fee	$0
Maturity Date	1/0/1900
Release Price %	0.00%
Extension Option	0
Interest Reserve Balance	$0
Capital Reserve Balance	$0
Interest Holdback	$0

Lender	0
Position	0
Relation to Lehman	0
Committed Amount	$0
Current Balance	$0
Future Funding	$0
Deferred Interest Balance	$0
Index Rate	0.000%
Spread	0.000%
Current Interest Rate	0.000%
Funding Date	1/0/1900
Exit Fee	$0
Maturity Date	1/0/1900
Release Price %	0.00%
Extension Option	0
Interest Reserve Balance	$0
Capital Reserve Balance	$0
Interest Holdback	$0

	TOTAL	TO DATE	REMAINING	STRESS	REMAINING	Date Costs Begin		
Project Costs / Uses								
Hard Costs			$206,589,309	0.00%	$206,589,309			
Direct Costs	$235,821,952	$30,585,423	$205,236,529	0.00%	$205,236,529			
Land Development	$651,000,000	$649,647,220	$1,352,780	0.00%	$1,352,780			
Vertical Construction Costs			$0	0.00%	$0			
Contingency			$0	0.00%	$0			
Misc Hard Costs			$0	0.00%	$0			
Soft Costs			$279,979,482	0.00%	$279,979,482			
Indirect Costs	$650,571,615	$370,592,133	$279,979,482	0.00%	$279,979,482			
Bridge Loan Financing	$12,544,916	$12,544,916	($0)	0.00%	($0)			
Working Capital	$4,861,237	$4,861,237	$0	0.00%	$0			
Other Soft Costs			$0	0.00%	$0			
Contingency			$0	0.00%	$0			
Misc Soft Costs			$0	0.00%	$0			
Financing / Carry Costs			#NAME?	0.00%	#NAME?			
Expenses			$0	0.00%	$0	04/01/08	1	1
Marketing Costs			$0	0.00%	$0	04/01/08	1	1
Property Taxes			$0	0.00%	$0	04/01/08	1	1
Insurance			$0	0.00%	$0	04/01/08	1	1
Other Carry Costs			$0	0.00%	$0	04/01/08	1	1
Loan Extension Fees	#NAME?		#NAME?		#NAME?			
Interest	#VALUE!	$99,783,580	#VALUE!		#VALUE!			
Loan Exit Fees	#NAME?		#NAME?		#NAME?			
Total Project Costs	#NAME?	$1,168,014,509	#NAME?	$0	#NAME?			

Sources			
Debt		#VALUE!	#VALUE!
Int Holdback / Deferrals		#VALUE!	#VALUE!
Reserve		#VALUE!	#VALUE!
LB Equity		#NAME?	#NAME?
Partner Equity		$0	$0
Borrower Equity		#NAME?	#NAME?
Construction Deposits		$0	$0
Cashflow		#VALUE!	#VALUE!
Unit Sales		#VALUE!	#VALUE!
Total Sources		#VALUE!	#VALUE!
Balance (must equal zero)		#NAME?	#NAME?

Date Costs End

			Monthly Cost
#N/A	###	1	#N/A
#N/A	###	1	#N/A
#N/A	###	1	#N/A
#N/A	###	1	#N/A
#N/A	###	1	#N/A

Deal Name:	Heritage Fields El Toro LLC	
IRR As of Date:	4/1/2008	
Deal ID:	1884	
Equity ID / Property ID:		7687
REL/RELP#		
Lehman Equity MTS #:		
Lehman Debt MTS#:	VU22	
Account Number:	1118401, 1118401-21	
Lehman Deal Manager:	Yon Cho	
TriMont Asset Manager:	David Wahl	
TriMont Financial Analyst	Patrick Connolly	
TriMont RAC Analyst	Carol Hendrix	
Asset Name:	Heritage Fields PTG	
Property Address:		
City	Irvine	
State	California	
Zip Code	92618	
Current Property Type:	Land and Lots	
Current Property Subtype:		
Future Property Type:	Land and Lots	
Future Property Subtype:	Mixed Use Comm/Res	
Deal Type:	Development	
Property Size:	3723	
Unit of Measure:	Acres	
Number of Buildings/Properties		
Ground Lease (Y/N?):		
Partner:		

Capitalization Summary		Per SF	Per Unclosed Unit
3rd Party Debt - Current Balances			
Principal	#VALUE!	#VALUE!	#VALUE!
Deferred Interest	$0		
Exit Fees	$0		
Lehman Debt Balance			
Principal	#VALUE!	#VALUE!	#VALUE!
Deferred Interest	$0		
Exit Fees	$0		
Total Debt Balance	#VALUE!	#VALUE!	#VALUE!
Preferred Equity	$0		
Preferred Return Balance	$0		
Developer Equity	$0		
Preferred Return Balance	$0		
Partner Equity	$541,550,000	#DIV/0!	$259,362

Current Status Comment
Draft appraisal by Cushman & Wakefield has been completed with an as is value conclusion of $760,000,000. Based on this value and the 60% LTV cap requirement, a rebalancing call on the loan of $171,331,183 would be required. A copy of the draft appraisal was delivered to Lennar by Cushman & Wakefield on April 30th. Comments have been provided by Lennar and LBREM to Cushman & Wakefield in order to finalize the appraisal, though the value conculsion is not expected to change significantly. Borrower has completed a draft 2008 Business Plan, but has not submitted a final one for Lender approval. Lennar has revised project phasing and timelines based on current market conditions and demands. Lennar does not plan to commence any grading work until at least September 2008. The first phase of development will be the Life Long Learning District. The first land sales are now being tentatively projected for early 2009 and this would be educational land. Some retail and office/r&d parcels in the LLD would

Comment as of Date	05/16/08

Unit Breakdown

Status	Units	Avg. SF	Price per SF	Price per Unit
Unsold	2,088			$1,347,684
Under Contract	0			$0
Sold	0			$0
Total	2,088	0	$0	$1,347,684

Value Comparison

	Current IRR	Previous IRR	U/W
Total Net Value	#VALUE!		
Total Remaining Value	#VALUE!		
Current Value	#VALUE!		

Value Comment

The current value is current capitalization. Remaining and Total Value are the projected sellout value of the 1,828 saleable acres.

Appraisal ordered by LBREM dated July 1, 2007 had an as-is value of $1,060,000,000. LBREM has ordered an updated appraisal. Report still to be finalized but as-is value likely to be in range of $760,000,000 to

CONFIDENTIAL TREATMENT REQUESTED BY BARCLAYS

Preferred Return Balance	$0		
Lehman Equity	$0		
Preferred Return Balance	$0		
Total Equity	$541,550,000	#DIV/0!	$259,362
Deposits Used for Construction	$0		
TOTAL CAPITALIZATION	#VALUE!	#VALUE!	#VALUE!
Projected Breakeven	#VALUE!	#VALUE!	#VALUE!
Proceeds Available to Repay Capital	#NAME?	#NAME?	#NAME?
Total Interest Reserves / Holdbacks	$4,310,814	Date	#VALUE!
Profit to Lehman (Debt & Equity)	$0		

Capitalization Comment

Lehman Brothers Real Estate Mezzanine Fund ("LBREM") originated to Borrower a $252,660,000 bridge loan on July 11, 2005. The loan had an overall interest rate of LIBOR + 500 bps. At the time of closing, LBREM participated to Lehman ALI the senior 70% of the loan at an interest rate of LIBOR + 200 bps and retained the junior 30% of the loan at an interest rate of LIBOR + 1200 bps.

Collateral Highlights

The property is the former El Toro Marine Corps Air Station and is located in the heart of Orange County within the city of Irvine, CA. The property's planned development is governed by an Overlay Zoning Plan that went into effect with the execution of a Development Agreement with the City of Irvine. The Borrower conveyed 1,421 acres to the City of Irvine at no cost to be used for parks, greenspace and municipal buildings. The City of Irvine is in the planning process to construct The Great Park, which will be the largest urban set park in the United States.

$770,000,000.

IRR Comparison

Debt	Current IRR	Previous IRR	U/W
LB Total Distributions	$0		
LB Total Contributions	$0		
LB Total Profit	$0		
Multiple of Capital	0.00x		
IRR %	0.00%		
Exit Date	3/31/2012		
LB Debt IRR %	0.00%		

IRR Comment

According to the current projections, the complete sellout date for Heritage Fields will be in April 2013. This includes all parcels in the development. The proceeds from the land sales are distributed to repay the debt based on release price schedule that roughly equates to 36% of net sales proceeds

Stressing

Category	Current Assumption	Stressor	Stressed Assumption
Sales Price Per Unsold Unit	$1,347,684	0.00%	$1,347,684
Sales Begin Date	6/1/2008	0	#NAME?
First Month's Closings	#NAME?	0	#NAME?
Monthly Sales Velocity	13	0	13
Construction Costs Increase	0.00%	0.00%	0.00%
Construction End Date	4/1/2013	0	#NAME?
Other Collateral Net Sales	$0	0.00%	$0
Other Collateral Sales Date		0	
LBREM Interest Rate	12.88%	0.00%	12.88%
Lehman Brothers Interest Rat	5.13%	0.00%	5.13%
0 Interest Rate	0.00%	0.00%	0.00%
0 Interest Rate	0.00%	0.00%	0.00%
Construction Begin Date	4/1/2008	0	4/1/2008

IRR Cover Page

IMPORT DATA

EXPORT DATA

APPROVAL		
Reviewer	Initials	Date
Team Leader		
RAC Manager		
Senior Analyst		
Asset Manager		
Analyst		

Actual Net Price
for SOLD
UNITS

Current Value Discount Rate	Current Value at 105% of Total Cap
12.00%	Yes

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1

#NAME?

Stess for All Sales? No

#NAME?

#N/A

1

Phase Name	Number of Units	Under Contract	Sales Date	Stressor	Stressed Sales Date	Monthly Sales Velocity	Stressor
Agriculture (LLD)	143	N	02/01/11	0	#NAME?	143	0
Agriculture (LLD)	21.9	N	02/01/11	0	#NAME?	21.9	0
Civic	0	N				0	0
R&D (LLD)	30.26	N	04/01/09	0	#NAME?	30.26	0
R&D (LLD)	35.87	N	09/01/10	0	#NAME?	35.87	0
Institutional (LLD)	17.7	N	04/01/11	0	#NAME?	17.7	0
Institutional (LLD)	7.1	N	04/01/11	0	#NAME?	7.1	0
Institutional (LLD)	28.4	N	07/01/11	0	#NAME?	28.4	0
Institutional (LLD)	35	N	02/01/11	0	#NAME?	35	0
Faculty Housing (LLD)	15	N	09/01/10	0	#NAME?	15	0
Mid-Rise Flats (LLD)	5.45	N	03/01/09	0	#NAME?	5.45	0
Mid-Rise Flats (LLD)	5.4	N	09/01/10	0	#NAME?	5.4	0
60x105	13.9	N	05/01/09	0	#NAME?	13.9	0
SFD 45x105	8.05	N	05/01/09	0	#NAME?	8.05	0
Institutional (LLD)	28.1	N	04/01/11	0	#NAME?	28.1	0
Institutional (LLD)	11.9	N	03/01/11	0	#NAME?	11.9	0
Luxury Triplex	16.7	N	12/01/09	0	#NAME?	16.7	0
Row TH	6.7	N	07/01/11	0	#NAME?	6.7	0
Park (LLD)	0.5	N				0.5	0
Row TH	6.7	N	07/01/09	0	#NAME?	6.7	0
Institutional (LLD)	15.2	N	03/01/10	0	#NAME?	15.2	0
Retail (LLD)	19.6	N	03/01/10	0	#NAME?	19.6	0
Civic	0.5	N				0.5	0
Institutional (LLD)	2.3	N	11/01/10	0	#NAME?	2.3	0
R&D (LLD)	2.5	N	03/01/10	0	#NAME?	2.5	0
Institutional (LLD)	2.6	N	03/01/10	0	#NAME?	2.6	0
Retail (LLD)	9.2	N	04/01/10	0	#NAME?	9.2	0
Retail (LLD)	4.2	N	12/01/08	0	#NAME?	4.2	0
SFD 45x105	3.1	N	05/01/09	0	#NAME?	3.1	0
Courtyard (LLD)	10.8	N	09/01/10	0	#NAME?	10.8	0
Row TH	2	N	07/01/11	0	#NAME?	2	0
Park (LLD)	3.7	N				3.7	0
Institutional (LLD)	26	N	11/01/11	0	#NAME?	26	0
Park (LLD)	10.2	N				10.2	0
ETHIC	22.2	N	11/01/09	0	#NAME?	22.2	0
Institutional (LLD)	64.2	N	03/01/10	0	#NAME?	64.2	0
Cemetery	73.2	N	06/01/08	0	#NAME?	73.2	0
Expo Ctr	215.7	N	03/01/12	0	#NAME?	215.7	0
SFD 120x150	21.9	N	11/01/08	0	#NAME?	21.9	0
SFD 100x120	33	N	11/01/08	0	#NAME?	33	0
SFD 85x120	36.1	N	11/01/08	0	#NAME?	36.1	0
SFD 75x110	19.75	N	06/01/10	0	#NAME?	19.75	0
SFD 75x110	19.75	N	10/01/11	0	#NAME?	19.75	0
SFD 70x100	21.3	N	11/01/08	0	#NAME?	21.3	0
Civic	17.1	N				17.1	0
Civic	3.7	N				3.7	0
Civic	5.9	N				5.9	0
Civic	32.7	N				32.7	0

Park (PD)	8.5	N				8.5	0
Park (PD)	8.2	N				8.2	0
SFD 70x100	21.3	N	03/01/10	0	#NAME?	21.3	0
Civic (PD)	12.5	N				12.5	0
Courtyard (PD)	11	N	11/01/08	0	#NAME?	11	0
Luxury Att	15.5	N	11/01/08	0	#NAME?	15.5	0
Courtyard (PD)	10.4	N	02/01/10	0	#NAME?	10.4	0
Park (PD)	21.4	N				21.4	0
Luxury Att	11	N	03/01/10	0	#NAME?	11	0
Park (PD)	0	N				0	0
SFD 80x110	21.9	N	11/01/08	0	#NAME?	21.9	0
Park (PD)	0	N				0	0
SFD 100x120	13.9	N	05/01/09	0	#NAME?	13.9	0
SFD 120x150	23	N	02/01/13	0	#NAME?	23	0
Park (PD)	6.1	N				6.1	0
Park (PD)	8.1	N				8.1	0
Park (PD)	15.1	N				15.1	0
SFD 70x110	11	N	08/01/12	0	#NAME?	11	0
Park (PD)	9.6	N				9.6	0
SFD 120x150	42	N	05/01/09	0	#NAME?	42	0
SFD 100x120	20	N	08/01/12	0	#NAME?	20	0
Golf Course	102.1	N	09/01/11	0	#NAME?	102.1	0
Park (PD)	13	N				13	0
SFD 100x120	12.3	N	04/01/13	0	#NAME?	12.3	0
Park (PD)	3.6	N				3.6	0
Golf Course	204.2	N	09/01/11	0	#NAME?	204.2	0
SFD 60x100	10	N	03/01/12	0	#NAME?	10	0
SFD 60x100	9	N	03/01/12	0	#NAME?	9	0
Retail (TODD)	5.968778696	N	02/01/10	0	#NAME?	5.968778696	0
SFD 45x100	9.8	N	02/01/10	0	#NAME?	9.8	0
Park (TODD)	0.531221304	N				0.531221304	0
SFD 60x100	19	N	02/01/10	0	#NAME?	19	0
Park (TODD)	2.6	N				2.6	0
SFD 45x100	5	N	02/01/10	0	#NAME?	5	0
Garden Flats/TH	5	N	02/01/10	0	#NAME?	5	0
Park (TODD)	3.5	N				3.5	0
Agriculture (TODD)	12.5	N	07/01/09	0	#NAME?	12.5	0
Civic (TODD)	0	N				0	0
Civic (TODD)	0	N				0	0
Office	10.5	N	02/01/10	0	#NAME?	10.5	0
Apartments	4.2	N	05/01/10	0	#NAME?	4.2	0
Brownstone Villa	8	N	06/01/08	0	#NAME?	8	0
Park (TODD)	4.3	N				4.3	0
Civic (TODD II)	2	N				2	0
Affordable (Low)	18.8	N	05/01/10	0	#NAME?	18.8	0
Park (TODD)	0.4	N				0.4	0
SFD 50x100	16.4	N	12/01/10	0	#NAME?	16.4	0
Park (TODD)	3.2	N				3.2	0
Townhome (Camden)	6.2	N	06/01/08	0	#NAME?	6.2	0

Courtyard (8-pack)	6.7	N	06/01/08	0	#NAME?	6.7	0
Willowhaven	8.6	N	06/01/08	0	#NAME?	8.6	0
Zero Lot Line	8	N	06/01/08	0	#NAME?	8	0
Retail (TODD)	1.547842057	N	06/01/08	0	#NAME?	1.547842057	0
Park (TODD)	3.352157943	N				3.352157943	0
Civic	0	N				0	0
R&D (TODD no f/way)	1.87	N	06/01/08	0	#NAME?	1.87	0
R&D (TODD no f/way)	2	N	06/01/08	0	#NAME?	2	0
R&D (TODD no f/way)	2	N	06/01/08	0	#NAME?	2	0
R&D (TODD f/way)	4.1	N	04/01/10	0	#NAME?	4.1	0
R&D (TODD f/way)	2.4	N	04/01/10	0	#NAME?	2.4	0
R&D (TODD f/way)	3.2	N	04/01/10	0	#NAME?	3.2	0
R&D (TODD f/way)	3.7	N	04/01/10	0	#NAME?	3.7	0
R&D (TODD no f/way)	2.7	N	04/01/10	0	#NAME?	2.7	0
R&D (TODD no f/way)	2.6	N	04/01/10	0	#NAME?	2.6	0
R&D (TODD no f/way)	1.6	N	04/01/10	0	#NAME?	1.6	0
R&D (TODD no f/way)	1.9	N	04/01/10	0	#NAME?	1.9	0
R&D (TODD no f/way)	3	N	04/01/10	0	#NAME?	3	0
R&D (TODD no f/way)	3.2	N	05/01/09	0	#NAME?	3.2	0
R&D (TODD no f/way)	1.6	N	05/01/09	0	#NAME?	1.6	0
R&D (TODD no f/way)	1.5	N	05/01/09	0	#NAME?	1.5	0
R&D (TODD no f/way)	1.8	N	05/01/09	0	#NAME?	1.8	0
R&D (TODD no f/way)	1.3	N	05/01/09	0	#NAME?	1.3	0
R&D (TODD no f/way)	1.4	N	05/01/09	0	#NAME?	1.4	0
R&D (TODD no f/way)	1.11	N	02/01/10	0	#NAME?	1.11	0
R&D (TODD no f/way)	1.42	N	02/01/10	0	#NAME?	1.42	0
R&D (TODD no f/way)	1.41	N	02/01/10	0	#NAME?	1.41	0
R&D (TODD no f/way)	1.41	N	02/01/10	0	#NAME?	1.41	0
R&D (TODD no f/way)	1.97	N	02/01/10	0	#NAME?	1.97	0
R&D (TODD no f/way)	1.05	N	02/01/10	0	#NAME?	1.05	0
R&D (TODD no f/way)	1.6	N	02/01/10	0	#NAME?	1.6	0
R&D (TODD no f/way)	1.49	N	02/01/10	0	#NAME?	1.49	0
R&D (TODD no f/way)	1.47	N	02/01/11	0	#NAME?	1.47	0
R&D (TODD no f/way)	2.57	N	02/01/11	0	#NAME?	2.57	0
R&D (TODD no f/way)	1.93	N	02/01/11	0	#NAME?	1.93	0
R&D (TODD no f/way)	2.25	N	02/01/11	0	#NAME?	2.25	0
R&D (TODD no f/way)	2.85	N	02/01/11	0	#NAME?	2.85	0
R&D (TODD no f/way)	1.56	N	02/01/11	0	#NAME?	1.56	0
R&D (TODD no f/way)	1.1	N	02/01/11	0	#NAME?	1.1	0
R&D (TODD no f/way)	1.16	N	02/01/11	0	#NAME?	1.16	0
R&D (TODD no f/way)	1.6	N	05/01/11	0	#NAME?	1.6	0
R&D (TODD no f/way)	1.7	N	05/01/11	0	#NAME?	1.7	0
R&D (TODD no f/way)	0.9202	N	05/01/11	0	#NAME?	0.9202	0
R&D (TODD no f/way)	1.6168	N	05/01/11	0	#NAME?	1.6168	0
R&D (TODD no f/way)	1.4964	N	05/01/11	0	#NAME?	1.4964	0
R&D (TODD no f/way)	1.72	N	05/01/11	0	#NAME?	1.72	0
R&D (TODD no f/way)	1.1008	N	05/01/11	0	#NAME?	1.1008	0
R&D (TODD no f/way)	1.1008	N	05/01/11	0	#NAME?	1.1008	0
R&D (TODD no f/way)	5	N	05/01/11	0	#NAME?	5	0

R&D (TODD no f/way)	4.1	N	05/01/11	0	#NAME?	4.1	0
R&D (TODD no f/way)	1.5	N	05/01/11	0	#NAME?	1.5	0
R&D (TODD no f/way)	1.4	N	05/01/11	0	#NAME?	1.4	0
R&D (TODD no f/way)	1.4	N	05/01/11	0	#NAME?	1.4	0
R&D (TODD no f/way)	2.8	N	05/01/11	0	#NAME?	2.8	0
R&D (TODD no f/way)	1.4	N	05/01/11	0	#NAME?	1.4	0
R&D (TODD no f/way)	1.4	N	05/01/11	0	#NAME?	1.4	0
R&D (TODD no f/way)	1.5	N	05/01/11	0	#NAME?	1.5	0
R&D (TODD no f/way)	3.3	N	11/01/10	0	#NAME?	3.3	0
R&D (TODD no f/way)	1.6	N	11/01/10	0	#NAME?	1.6	0
R&D (TODD no f/way)	1.8	N	11/01/10	0	#NAME?	1.8	0
R&D (TODD no f/way)	1.9	N	11/01/10	0	#NAME?	1.9	0
R&D (TODD no f/way)	1.9	N	11/01/10	0	#NAME?	1.9	0
R&D (TODD no f/way)	3	N	11/01/10	0	#NAME?	3	0
Auto Ctr	5.2	N	06/01/08	0	#NAME?	5.2	0
Auto Ctr	5.3	N	06/01/08	0	#NAME?	5.3	0
Auto Ctr	5.6	N	06/01/08	0	#NAME?	5.6	0
Auto Ctr	7.3	N	03/01/09	0	#NAME?	7.3	0
Auto Ctr	4.3	N	03/01/09	0	#NAME?	4.3	0
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TOTAL	[redacted]	0					

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Stressed Sales Velocity	Months to Sellout Phase	Last Month of Sales	Sales Price per Unit	Specific Stressor	Stressor	Stressed Price
143	0		$61,910		0.00%	$61,910
21.9	0		$61,910		0.00%	$61,910
1	0		$0		0.00%	$0
30.26	0		$1,429,894		0.00%	$1,429,894
35.87	0		$1,552,937		0.00%	$1,552,937
17.7	0		$1,056,563		0.00%	$1,056,563
7.1	0		$1,056,563		0.00%	$1,056,563
28.4	0		$1,072,067		0.00%	$1,072,067
35	0		$1,046,352		0.00%	$1,046,352
15	0		$0		0.00%	$0
5.45	0		$6,839,498		0.00%	$6,839,498
5.4	0		$7,831,545		0.00%	$7,831,545
13.9	0		$3,342,186		0.00%	$3,342,186
8.05	0		$3,800,363		0.00%	$3,800,363
28.1	0		$1,056,563		0.00%	$1,056,563
11.9	0		$1,051,445		0.00%	$1,051,445
16.7	0		$2,465,693		0.00%	$2,465,693
6.7	0		$6,406,742		0.00%	$6,406,742
0.5	0		$0		0.00%	$0
6.7	0		$5,702,077		0.00%	$5,702,077
15.2	0		$991,929		0.00%	$991,929
19.6	0		$1,303,825		0.00%	$1,303,825
0.5	0		$0		0.00%	$0
2.3	0		$1,031,220		0.00%	$1,031,220
2.5	0		$1,508,346		0.00%	$1,508,346
2.6	0		$991,929		0.00%	$991,929
9.2	0		$1,310,171		0.00%	$1,310,171
4.2	0		$1,212,235		0.00%	$1,212,235
3.1	0		$3,800,363		0.00%	$3,800,363
10.8	0		$2,998,555		0.00%	$2,998,555
2	0		$6,406,742		0.00%	$6,406,742
3.7	0		$0		0.00%	$0
26	0		$1,093,093		0.00%	$1,093,093
10.2	0		$0		0.00%	$0
22.2	0		$0		0.00%	$0
64.2	0		$991,929		0.00%	$991,929
73.2	0		$287,604		0.00%	$287,604
215.7	0		$65,944		0.00%	$65,944
21.9	0		$1,998,897		0.00%	$1,998,897
33	0		$3,277,024		0.00%	$3,277,024
36.1	0		$2,704,990		0.00%	$2,704,990
19.75	0		$3,371,269		0.00%	$3,371,269
19.75	0		$3,643,591		0.00%	$3,643,591
21.3	0		$2,972,641		0.00%	$2,972,641
17.1	0		$0		0.00%	$0
3.7	0		$0		0.00%	$0
5.9	0		$0		0.00%	$0
32.7	0		$0		0.00%	$0

8.5	0	$0	0.00%	$0
8.2	0	$0	0.00%	$0
21.3	0	$3,402,354	0.00%	$3,402,354
12.5	0	$0	0.00%	$0
11	0	$4,654,581	0.00%	$4,654,581
15.5	0	$2,543,201	0.00%	$2,543,201
10.4	0	$5,345,213	0.00%	$5,345,213
21.4	0	$0	0.00%	$0
11	0	$2,958,409	0.00%	$2,958,409
1	0	$0	0.00%	$0
21.9	0	$3,844,066	0.00%	$3,844,066
1	0	$0	0.00%	$0
13.9	0	$3,718,213	0.00%	$3,718,213
23	0	$3,739,808	0.00%	$3,739,808
6.1	0	$0	0.00%	$0
8.1	0	$0	0.00%	$0
15.1	0	$0	0.00%	$0
11	0	$3,867,129	0.00%	$3,867,129
9.6	0	$0	0.00%	$0
42	0	$3,049,866	0.00%	$3,049,866
20	0	$4,703,516	0.00%	$4,703,516
102.1	0	$54,735	0.00%	$54,735
13	0	$0	0.00%	$0
12.3	0	$4,773,222	0.00%	$4,773,222
3.6	0	$0	0.00%	$0
204.2	0	$54,735	0.00%	$54,735
10	0	$5,242,302	0.00%	$5,242,302
9	0	$5,242,302	0.00%	$5,242,302
5.968778696	0	$1,335,867	0.00%	$1,335,867
9.8	0	$4,364,144	0.00%	$4,364,144
0.531221304	0	$0	0.00%	$0
19	0	$4,643,114	0.00%	$4,643,114
2.6	0	$0	0.00%	$0
5	0	$4,364,144	0.00%	$4,364,144
5	0	$4,665,333	0.00%	$4,665,333
3.5	0	$0	0.00%	$0
12.5	0	$50,000	0.00%	$50,000
1	0	$0	0.00%	$0
1	0	$0	0.00%	$0
10.5	0	$1,335,867	0.00%	$1,335,867
4.2	0	$0	0.00%	$0
8	0	$4,094,720	0.00%	$4,094,720
4.3	0	$0	0.00%	$0
2	0	$0	0.00%	$0
18.8	0	$0	0.00%	$0
0.4	0	$0	0.00%	$0
16.4	0	$4,854,474	0.00%	$4,854,474
3.2	0	$0	0.00%	$0
6.2	0	$4,984,797	0.00%	$4,984,797

6.7	0	$4,419,707	0.00%	$4,419,707
8.6	0	$4,280,446	0.00%	$4,280,446
8	0	$5,347,576	0.00%	$5,347,576
1.547842057	0	$1,177,427	0.00%	$1,177,427
3.352157943	0	$0	0.00%	$0
1	0	$0	0.00%	$0
1.87	0	$1,355,523	0.00%	$1,355,523
2	0	$1,355,523	0.00%	$1,355,523
2	0	$1,355,523	0.00%	$1,355,523
4.1	0	$1,666,293	0.00%	$1,666,293
2.4	0	$1,666,293	0.00%	$1,666,293
3.2	0	$1,666,293	0.00%	$1,666,293
3.7	0	$1,666,293	0.00%	$1,666,293
2.7	0	$1,560,496	0.00%	$1,560,496
2.6	0	$1,560,497	0.00%	$1,560,497
1.6	0	$1,560,496	0.00%	$1,560,496
1.9	0	$1,560,496	0.00%	$1,560,496
3	0	$1,560,496	0.00%	$1,560,496
3.2	0	$1,479,332	0.00%	$1,479,332
1.6	0	$1,479,333	0.00%	$1,479,333
1.5	0	$1,479,332	0.00%	$1,479,332
1.8	0	$1,479,332	0.00%	$1,479,332
1.3	0	$1,479,332	0.00%	$1,479,332
1.4	0	$1,479,332	0.00%	$1,479,332
1.11	0	$1,545,415	0.00%	$1,545,415
1.42	0	$1,545,415	0.00%	$1,545,415
1.41	0	$1,545,415	0.00%	$1,545,415
1.41	0	$1,545,415	0.00%	$1,545,415
1.97	0	$1,545,415	0.00%	$1,545,415
1.05	0	$1,545,415	0.00%	$1,545,415
1.6	0	$1,545,415	0.00%	$1,545,415
1.49	0	$1,545,415	0.00%	$1,545,415
1.47	0	$1,638,140	0.00%	$1,638,140
2.57	0	$1,638,140	0.00%	$1,638,140
1.93	0	$1,638,140	0.00%	$1,638,140
2.25	0	$1,638,140	0.00%	$1,638,140
2.85	0	$1,638,140	0.00%	$1,638,140
1.56	0	$1,638,140	0.00%	$1,638,140
1.1	0	$1,638,140	0.00%	$1,638,140
1.16	0	$1,638,140	0.00%	$1,638,140
1.6	0	$1,662,178	0.00%	$1,662,178
1.7	0	$1,662,178	0.00%	$1,662,178
0.9202	0	$1,662,178	0.00%	$1,662,178
1.6168	0	$1,662,178	0.00%	$1,662,178
1.4964	0	$1,662,178	0.00%	$1,662,178
1.72	0	$1,662,178	0.00%	$1,662,178
1.1008	0	$1,662,178	0.00%	$1,662,178
1.1008	0	$1,662,178	0.00%	$1,662,178
5	0	$1,662,178	0.00%	$1,662,178

4.1	0	$1,662,178		0.00%	$1,662,178
1.5	0	$1,662,178		0.00%	$1,662,178
1.4	0	$1,662,178		0.00%	$1,662,178
1.4	0	$1,662,178		0.00%	$1,662,178
2.8	0	$1,662,178		0.00%	$1,662,178
1.4	0	$1,662,178		0.00%	$1,662,178
1.4	0	$1,662,178		0.00%	$1,662,178
1.5	0	$1,662,178		0.00%	$1,662,178
3.3	0	$1,614,450		0.00%	$1,614,450
1.6	0	$1,614,450		0.00%	$1,614,450
1.8	0	$1,614,450		0.00%	$1,614,450
1.9	0	$1,614,449		0.00%	$1,614,449
1.9	0	$1,614,449		0.00%	$1,614,449
3	0	$1,614,450		0.00%	$1,614,450
5.2	0	$1,442,905		0.00%	$1,442,905
5.3	0	$1,442,905		0.00%	$1,442,905
5.6	0	$1,442,905		0.00%	$1,442,905
7.3	0	$1,514,698		0.00%	$1,514,698
4.3	0	$1,514,697		0.00%	$1,514,697
1	0			0.00%	$0
		0	#DIV/0!	$0	#DIV/0!
		2,088	$1,347,684	$2,813,971,719	$1,347,684
		2,088	$1,347,684	$2,813,971,719	$1,347,684

MUST EQUAL ZERO

Total	SF per Unit	Price per SF	Check	Total	4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$8,853,076		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,355,821		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$43,268,605		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$55,703,865		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$18,701,166		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$7,501,598		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$30,446,700		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$36,622,317		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$37,275,262		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$42,290,344		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$46,456,384		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$30,592,925		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$29,689,422		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$12,512,197		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$41,177,065		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$42,925,173		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$38,203,916		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$15,077,326		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$25,554,963		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,371,806		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,770,865		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,579,016		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$12,053,574		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$5,091,387		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$11,781,126		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$32,384,398		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$12,813,484		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$28,420,422		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$63,681,863		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$21,052,634		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$14,224,041		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$43,775,836		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$108,141,799		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$97,650,151		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$66,582,572		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$71,960,916		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$63,317,261		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$72,470,135		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$51,200,396		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$39,419,615		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$55,590,216		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$32,542,495		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$84,185,048		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$51,683,155		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$86,015,589		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$42,538,419		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$128,094,374		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$94,070,329		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$5,588,396		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$58,710,628		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$11,176,793		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$52,423,015		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$47,180,714		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$7,973,496		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$42,768,612		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$88,219,161		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$21,820,721		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$23,326,664		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$625,000		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$14,026,606		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$32,757,763		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$79,613,378		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$30,905,744		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

$29,612,034		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$36,811,834		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$42,780,608		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,822,471		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!	#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,534,828		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,711,046		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,711,046		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$6,831,800		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,999,103		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$5,332,137		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$6,165,283		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,213,340		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,057,291		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,496,794		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,964,943		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,681,489		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,733,863		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,366,932		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,218,998		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,662,798		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,923,132		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,071,065		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,715,411		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,194,489		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,179,035		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,179,035		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,044,468		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,622,686		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,472,664		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,302,668		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,408,066		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,210,020		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,161,610		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,685,815		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,668,699		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,555,498		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,801,954		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,900,242		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,659,484		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,825,702		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,529,536		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,687,409		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,487,283		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,858,946		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,829,725		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$1,829,725		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$8,310,889		#DIV/0!	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

$6,814,929		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,493,267		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,327,049		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,327,049		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,654,098		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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$2,493,267		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$5,327,684		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,583,120		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$2,906,010		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,067,454		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$3,067,454		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$4,843,349		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$7,503,105		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$7,647,396		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$8,080,267		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$11,057,292		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$6,513,199		#DIV/0!		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0		#DIV/0!		#NAME?	#NAME?	0	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
$0			Under Contract											
$2,813,971,719			Unsold											
$2,813,971,719			Total											

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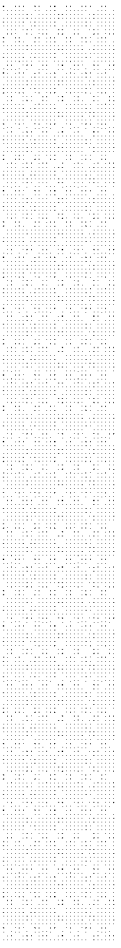

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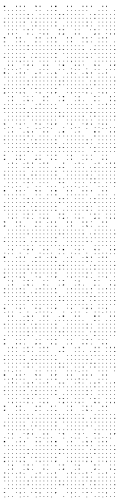

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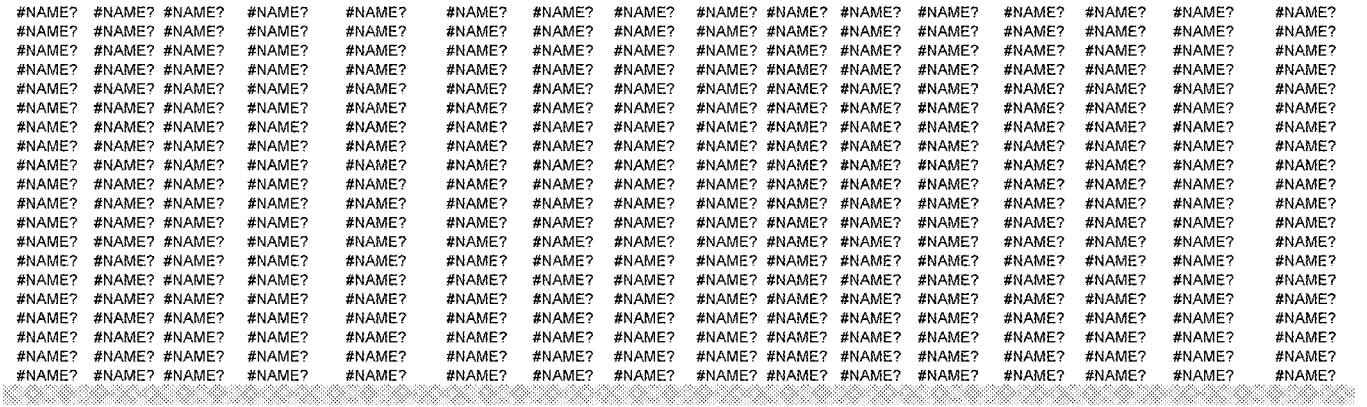

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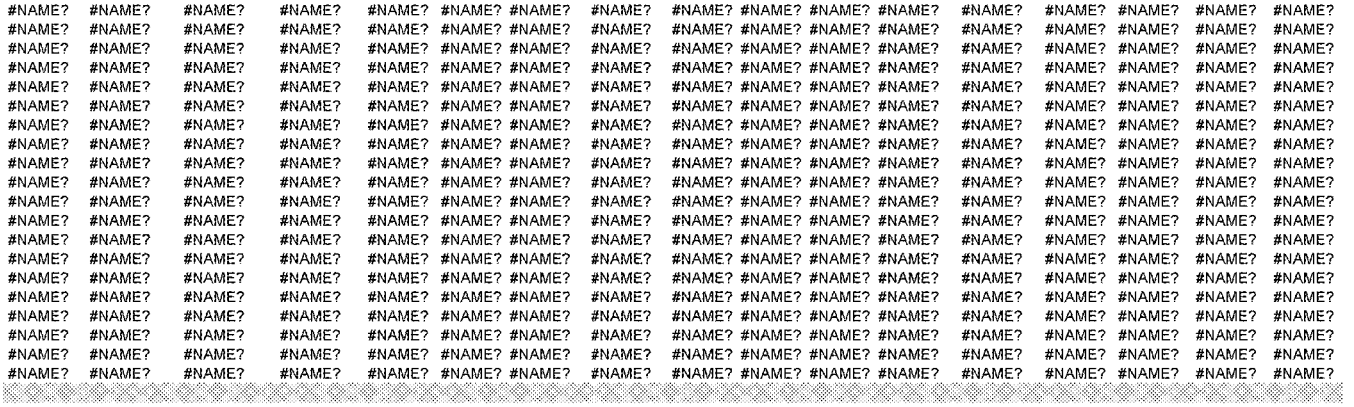

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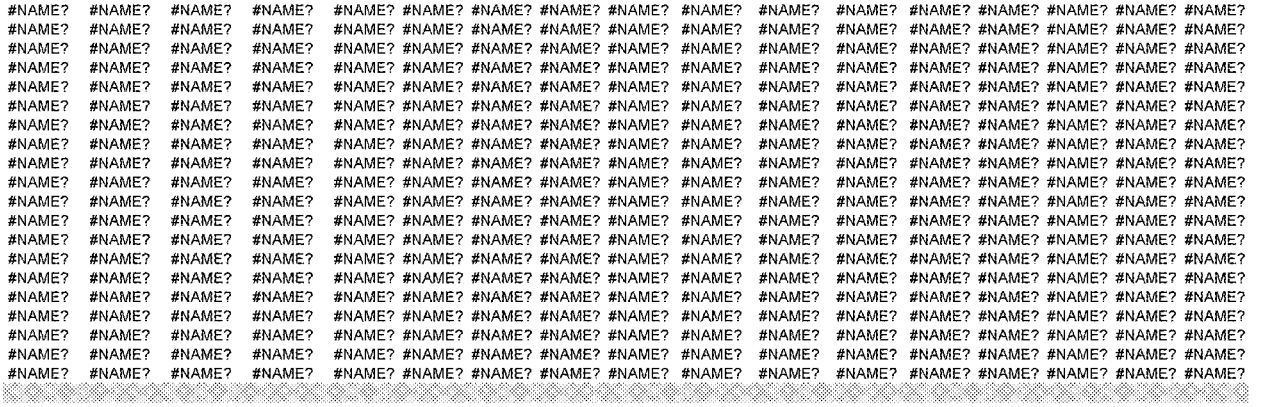
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Phase Name	Number of Units	% of Costs	Construction Begin Date	Construction End Date	Stressor	Stressed End Date	Months Under Construction	Monthly Costs %	Stressed Begin Date
Agriculture (LLD)	143	0.31%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Agriculture (LLD)	21.9	0.05%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (LLD)	30.26	1.54%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (LLD)	35.87	1.98%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	17.7	0.66%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	7.1	0.27%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	28.4	1.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	35	1.30%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Faculty Housing (LLD)	15	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Mid-Rise Flats (LLD)	5.45	1.32%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Mid-Rise Flats (LLD)	5.4	1.50%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
60x105	13.9	1.65%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 45x105	8.05	1.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	28.1	1.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	11.9	0.44%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Luxury Triplex	16.7	1.46%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Row TH	6.7	1.53%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (LLD)	0.5	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Row TH	6.7	1.36%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	15.2	0.54%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Retail (LLD)	19.6	0.91%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	0.5	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	2.3	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (LLD)	2.5	0.13%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	2.6	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Retail (LLD)	9.2	0.43%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Retail (LLD)	4.2	0.18%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 45x105	3.1	0.42%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Courtyard (LLD)	10.8	1.15%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Row TH	2	0.46%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (LLD)	3.7	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	26	1.01%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (LLD)	10.2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
ETHIC	22.2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Institutional (LLD)	64.2	2.26%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Cemetery	73.2	0.75%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Expo Ctr.	215.7	0.51%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 120x150	21.9	1.56%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 100x120	33	3.84%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 85x120	36.1	3.47%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 75x110	19.75	2.37%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 75x110	19.75	2.56%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 70x100	21.3	2.25%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	17.1	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	3.7	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	5.9	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?

Civic	32.7	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	8.5	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	8.2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 70x100	21.3	2.58%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic (PD)	12.5	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Courtyard (PD)	11	1.82%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Luxury Att	15.5	1.40%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Courtyard (PD)	10.4	1.98%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	21.4	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Luxury Att	11	1.16%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 80x110	21.9	2.99%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 100x120	13.9	1.84%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 120x150	23	3.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	6.1	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	8.1	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	15.1	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 70x110	11	1.51%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	9.6	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 120x150	42	4.55%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 100x120	20	3.34%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Golf Course	102.1	0.20%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	13	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 100x120	12.3	2.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (PD)	3.6	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Golf Course	204.2	0.40%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 60x100	10	1.86%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 60x100	9	1.68%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Retail (TODD)	5.968778696	0.28%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 45x100	9.8	1.52%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	0.531221304	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 60x100	19	3.14%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	2.6	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 45x100	5	0.78%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Garden Flats/TH	5	0.83%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	3.5	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Agriculture (TODD)	12.5	0.02%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic (TODD)	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic (TODD)	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Office	10.5	0.50%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Apartments	4.2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Brownstone Villa	8	1.16%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	4.3	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic (TODD II)	2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Affordable (Low)	18.8	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	0.4	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
SFD 50x100	16.4	2.83%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	3.2	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?

Townhome (Camden)	6.2	1.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Courtyard (8-pack)	6.7	1.05%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Willowhaven	8.6	1.31%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Zero Lot Line	8	1.52%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Retail (TODD)	1.547842057	0.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Park (TODD)	3.352157943	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Civic	0	0.00%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.87	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD f/way)	4.1	0.24%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD f/way)	2.4	0.14%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD f/way)	3.2	0.19%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD f/way)	3.7	0.22%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.7	0.15%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.6	0.14%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.9	0.11%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	3	0.17%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	3.2	0.17%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.5	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.8	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.3	0.07%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4	0.07%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.11	0.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.42	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.41	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.41	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.97	0.11%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.05	0.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.49	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.47	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.57	0.15%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.93	0.11%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.25	0.13%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.85	0.17%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.56	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.1	0.06%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.16	0.07%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.7	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	0.9202	0.05%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6168	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4964	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.72	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.1008	0.07%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.1008	0.07%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?

R&D (TODD no f/way)	5	0.30%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	4.1	0.24%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.5	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	2.8	0.17%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.4	0.08%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.5	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	3.3	0.19%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.6	0.09%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.8	0.10%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.9	0.11%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	1.9	0.11%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
R&D (TODD no f/way)	3	0.17%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Auto Ctr	5.2	0.27%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Auto Ctr	5.3	0.27%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Auto Ctr	5.6	0.29%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Auto Ctr	7.3	0.39%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?
Auto Ctr	4.3	0.23%	04/01/08	04/01/13	0	#NAME?	#NAME?	0.00%	#NAME?

	Check	4/1/2008	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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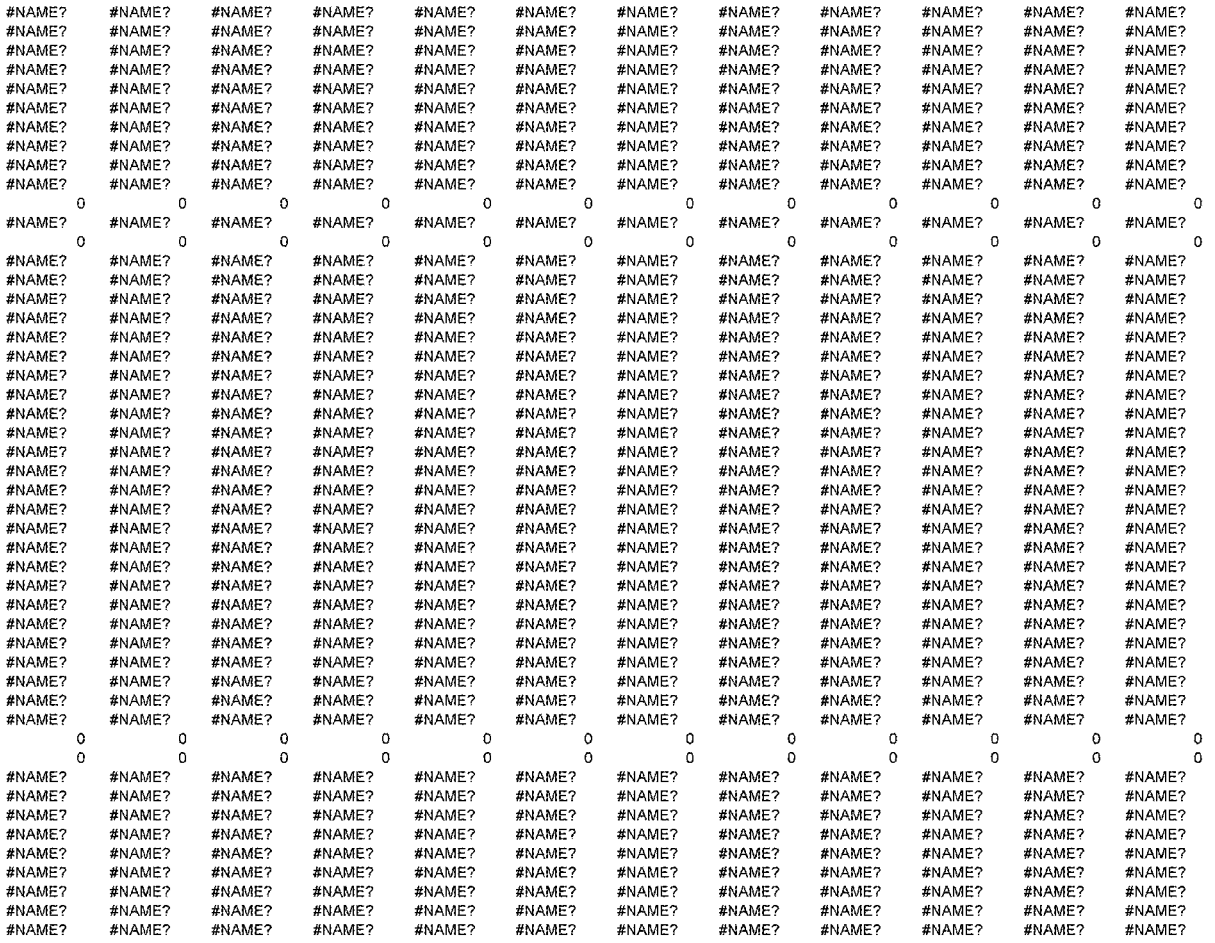
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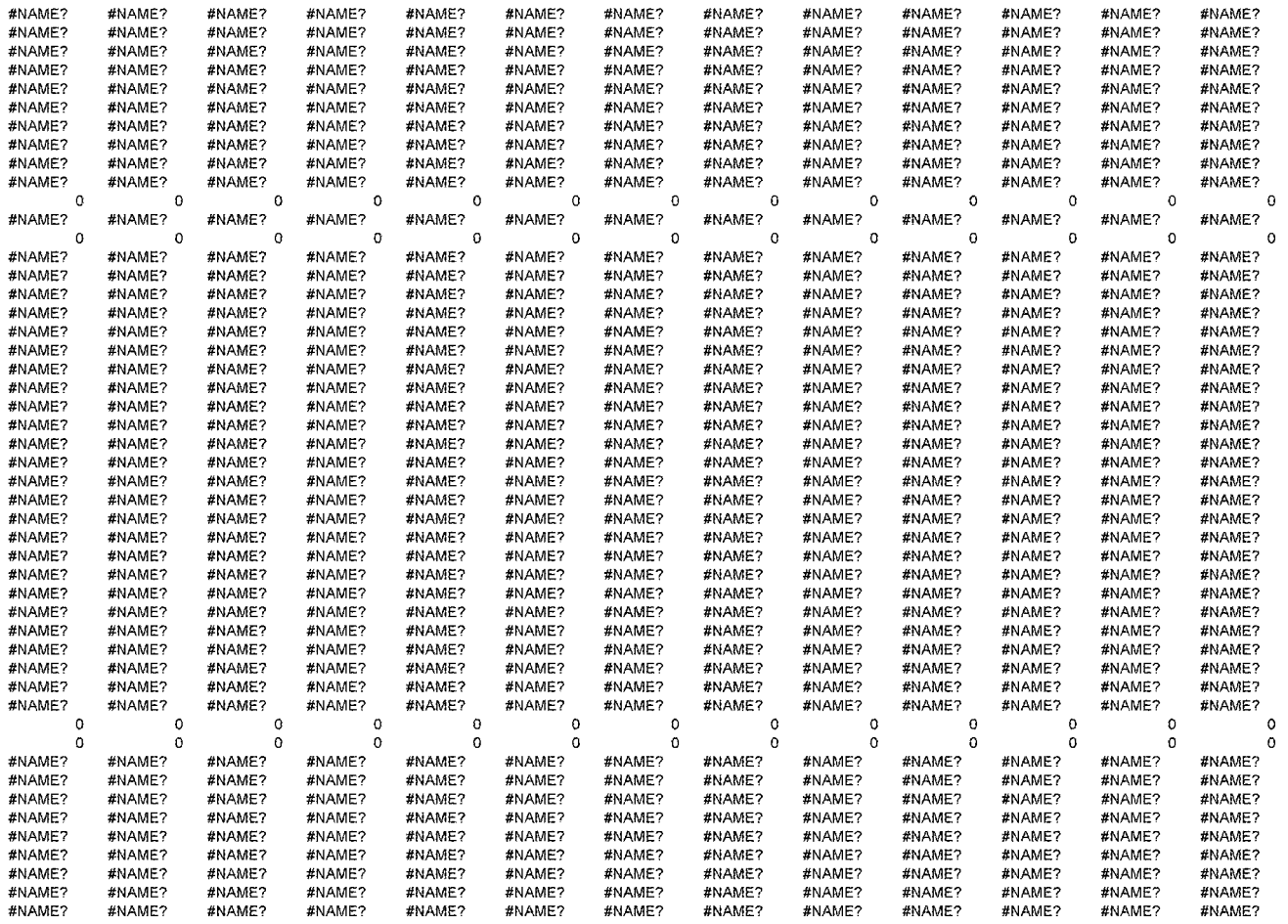
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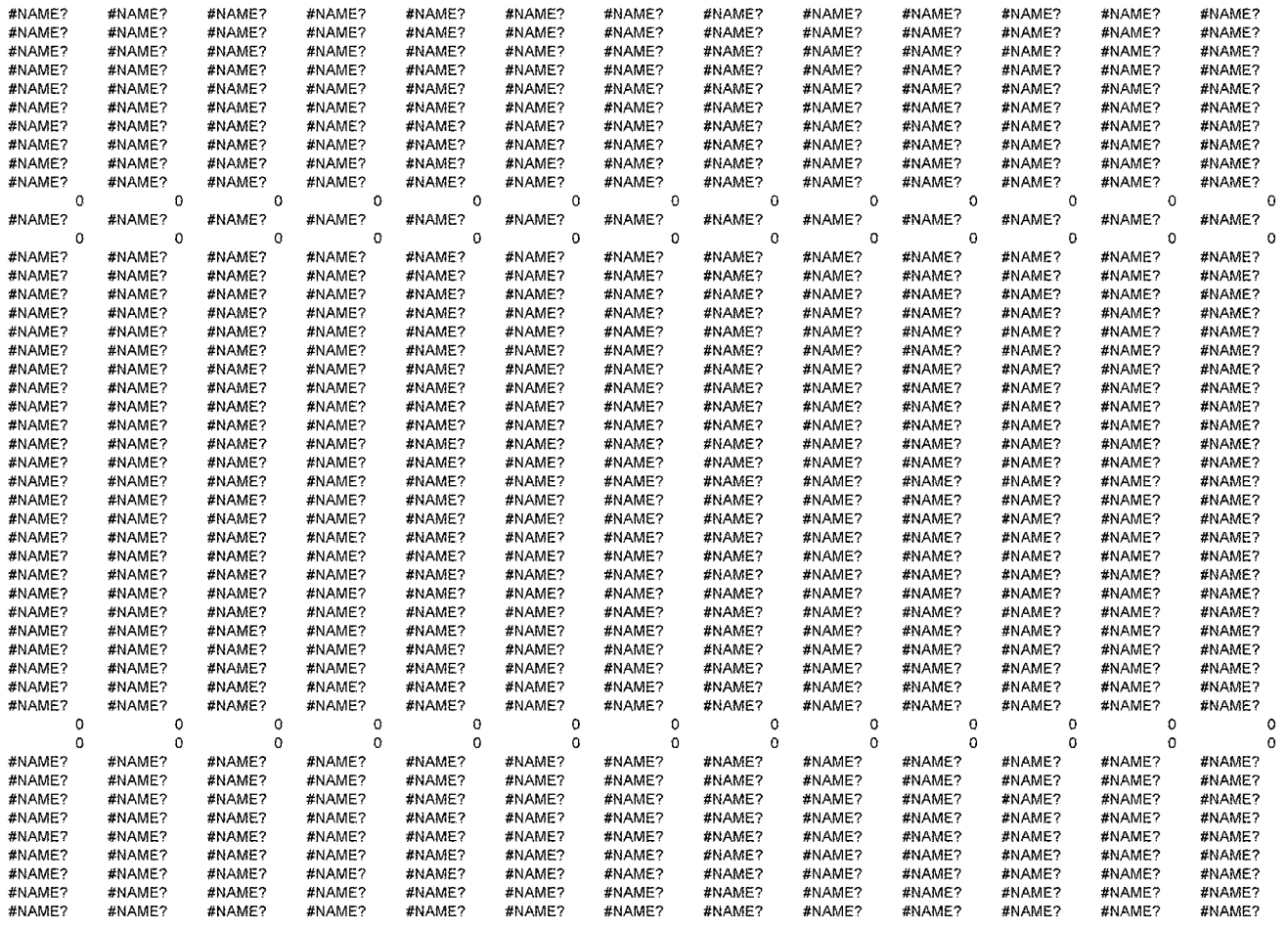
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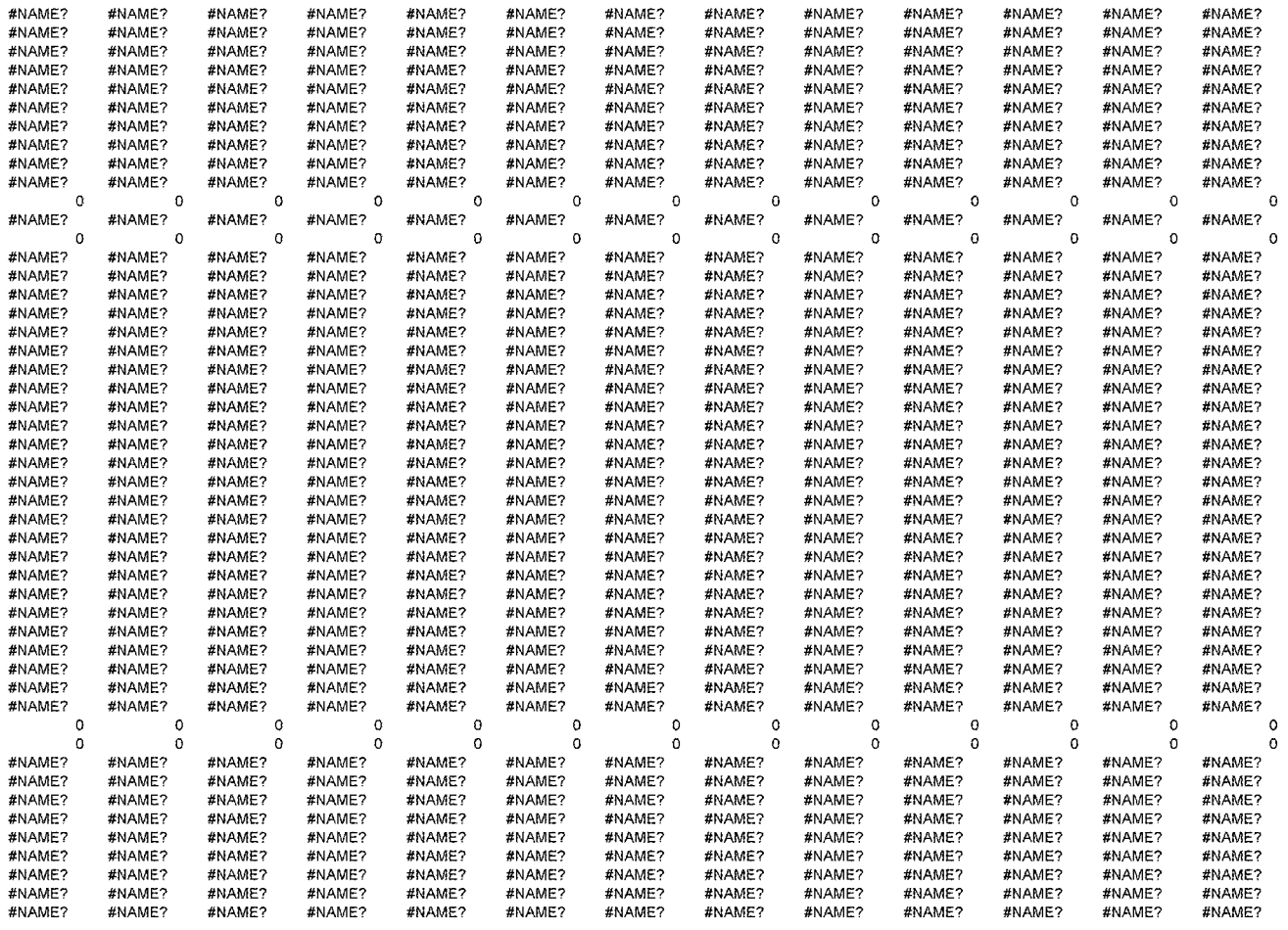
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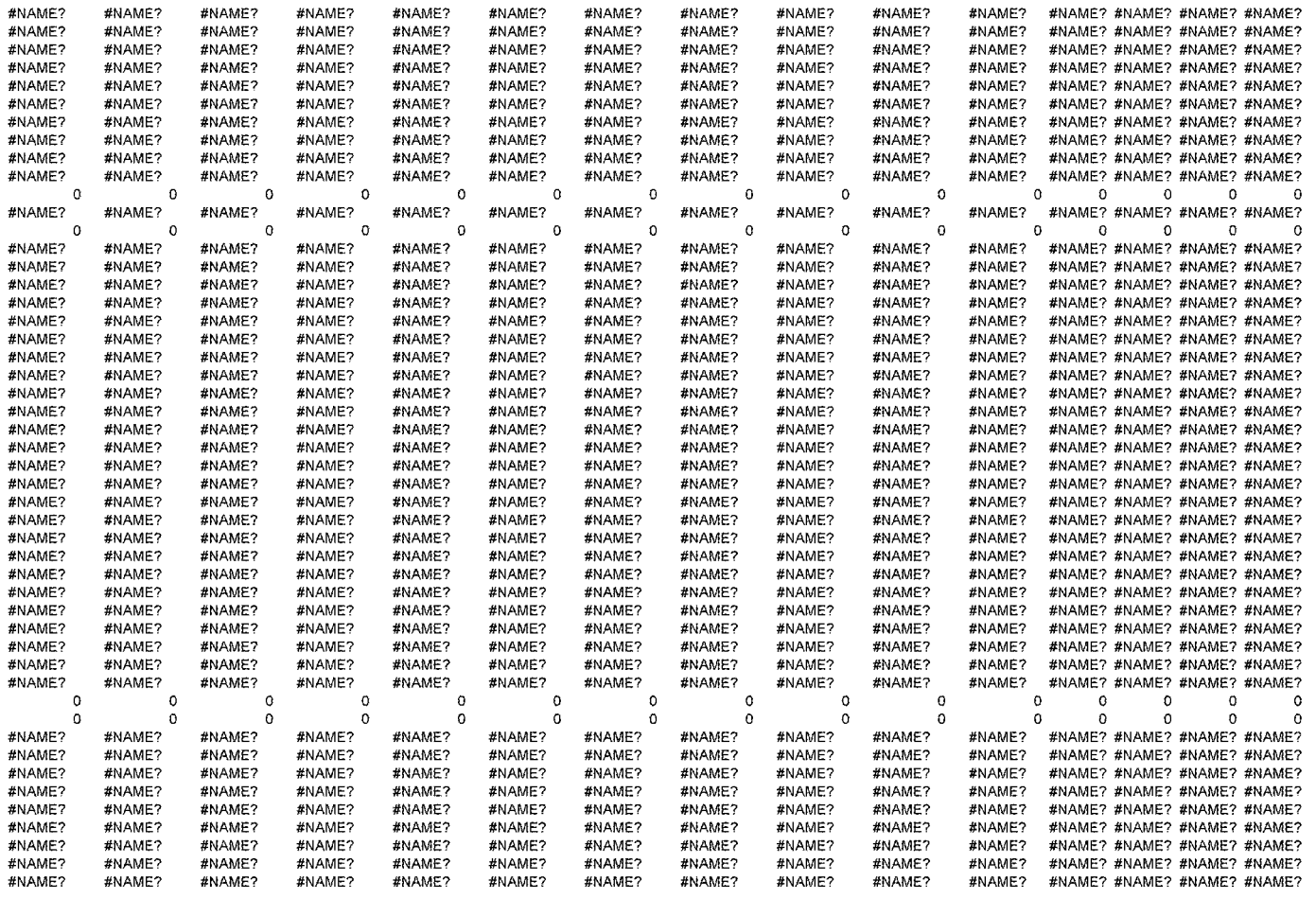
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Heritage Fields PTG						#VALUE!		#VALUE!
			Period Beginning			4/1/2008		#NAME?
			Period Ending			#NAME?		#NAME?
			TOTAL	**TO DATE**	**REMAINING**			
% of Costs used this month						#VALUE!		#VALUE!
Units Under Construction						#NAME?		#NAME?
Total Units Complete						#NAME?		#NAME?
Cumulative Closed						#NAME?		#NAME?
Unit Inventory						#NAME?		#NAME?
#Units Closed-Actual			0	0	0			
#Units Closed-U/C			#NAME?	0	#NAME?	#NAME?		#NAME?
#Units Closed-Speculative			#NAME?	0	#NAME?	#NAME?		#NAME?
Total Actual/Projected Closings			#NAME?	0	#NAME?	#NAME?		#NAME?
					per Unit			
Actual Price for Closed Units					$0		$0	$0
Average Price for Units U/C					$0	#NAME?		#NAME?
Average Price for Unsold Units					$1,347,684	#NAME?		#NAME?
Deposits Used for Construction					$0		$0	$0
Gross Sales Proceeds					#NAME?	#NAME?		#NAME?
Less: Sales Costs		1.50%			#NAME?	#NAME?		#NAME?
Plus: Sales Proceeds from Other Collateral					$0		$0	#NAME?
Plus: Additional Revenue	For Costs?		Yes		$0		$0	$0
Loan Exit Fees			#NAME?	$0	$0		$0	#NAME?
Equity Funding					$0		$0	$0
Net Revenue					#NAME?	#NAME?		#NAME?
	Debt Release Requirements					#VALUE!		#VALUE!
1	LBREM	6%				#VALUE!		#VALUE!
2	Lehman Brothers	32%				#VALUE!		#VALUE!
3	0	0%					$0	#VALUE!
4	0	0%					$0	#VALUE!
5	0	0%					$0	#VALUE!
6	0	0%					$0	#VALUE!
7	0	0%				#VALUE!		#VALUE!
8	0	0%					$0	#VALUE!
Cashflow Available for Costs / Equity						#VALUE!		#VALUE!
	Project Costs / Uses							
Hard Costs			$886,821,952	$680,232,643	$206,589,309	#VALUE!		#VALUE!
Direct Costs			$235,821,952	$30,585,423	$205,236,529	#VALUE!		#VALUE!
Land Development			$651,000,000	$649,647,220	$1,352,780	#VALUE!		#VALUE!
Vertical Construction Costs			$0	$0	$0		$0	$0
Contingency			$0	$0	$0		$0	$0
Misc Hard Costs			$0	$0	$0		$0	$0
Soft Costs			$667,977,768	$387,998,286	$279,979,482	#VALUE!		#VALUE!
Indirect Costs			$650,571,615	$370,592,133	$279,979,482	#VALUE!		#VALUE!
Bridge Loan Financing			$12,544,916	$12,544,916	($0)	#VALUE!		#VALUE!
Working Capital			$4,861,237	$4,861,237	$0		$0	$0

CONFIDENTIAL TREATMENT REQUESTED BY BARCLAYS

	Heritage Fields PTG							#VALUE!		#VALUE!
					Period Beginning			4/1/2008		#NAME?
					Period Ending			#NAME?		#NAME?
	Other Soft Costs				$0	$0	$0	$0		$0
	Contingency				$0	$0	$0	$0		$0
	Misc Soft Costs				$0	$0	$0	$0		$0
	Financing / Carry Costs						**#NAME?**	**#NAME?**		**#NAME?**
	Expenses				$0	$0	$0	#NAME?		#NAME?
	Marketing Costs				$0	$0	$0	#NAME?		#NAME?
	Property Taxes				$0	$0	$0	#NAME?		#NAME?
	Insurance				$0	$0	$0	#NAME?		#NAME?
	Other Carry Costs				$0	$0	$0	#NAME?		#NAME?
	Loan Extension Fees				#NAME?	$0	#NAME?		$0	#NAME?
LBREM	LBREM Interest			12.88%			#VALUE!	#VALUE!		#NAME?
Lehman Brothers	Lehman Brothers Interest			5.13%			#VALUE!	#VALUE!		#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
0	0 Interest			0.00%			#NAME?		$0	#NAME?
	Total Project Costs				#NAME?	$1,068,230,929	#NAME?	#VALUE!		#VALUE!
	Sources									
	Total Debt Beginning							#VALUE!		#VALUE!
	Total Debt Ending							#VALUE!		#VALUE!
LBREM	**LBREM**			12/22/05						
LBREM	Beginning Balance							#VALUE!		#VALUE!
LBREM	Interest Reserve						$0	#VALUE!		#NAME?
LBREM	Capital Reserve						$0	#VALUE!		#NAME?
LBREM	Holdback		Yes		Holdback		$695,293	#VALUE!		#VALUE!
LBREM	Deferring/Capitalizing		No			12.875%		#VALUE!		#VALUE!
LBREM	Loan Draws			16.13%	$125,000,000	#VALUE!	#VALUE!	#VALUE!		#VALUE!
LBREM	Loan Repayment	No						#VALUE!		#VALUE!
LBREM	Ending Balance			$0				#VALUE!		#VALUE!
Lehman Brothers	**Lehman Brothers**			12/22/05						
Lehman Brothers	Beginning Balance							#VALUE!		#VALUE!
Lehman Brothers	Interest Reserve						$0	#VALUE!		#NAME?
Lehman Brothers	Capital Reserve						$0	#VALUE!		#NAME?
Lehman Brothers	Holdback		Yes		Holdback		$3,615,522	#VALUE!		#VALUE!
Lehman Brothers	Deferring/Capitalizing		No			5.125%		#VALUE!		#VALUE!
Lehman Brothers	Loan Draws			83.87%	$650,000,000	#VALUE!	#VALUE!	#VALUE!		#VALUE!
Lehman Brothers	Loan Repayment	No						#VALUE!		#VALUE!
Lehman Brothers	Ending Balance			$0				#VALUE!		#VALUE!
0		0		01/00/00						
0	Beginning Balance								$0	#VALUE!
0	Interest Reserve						$0	#VALUE!		#NAME?
0	Capital Reserve						$0		$0	#NAME?
0	Holdback		0				$0	#VALUE!		#VALUE!
0	Deferring/Capitalizing		0			0.000%		#VALUE!		#VALUE!
0	Loan Draws			0.00%	$0	$0	$0		$0	#VALUE!

	Heritage Fields PTG							#VALUE!	#VALUE!
				Period Beginning				4/1/2008	#NAME?
				Period Ending				#NAME?	#NAME?
0	Loan Repayment		0					$0	#VALUE!
0	Ending Balance		$0					#VALUE!	#VALUE!
0		0	01/00/00						
0	Beginning Balance							$0	#VALUE!
0	Interest Reserve						$0	#VALUE!	#NAME?
0	Capital Reserve						$0	$0	#NAME?
0	Holdback	0					$0	#VALUE!	#VALUE!
0	Deferring/Capitalizing	0			0.000%			#VALUE!	#VALUE!
0	Loan Draws		0.00%	$0	$0	$0		$0	#VALUE!
0	Loan Repayment		0					$0	#VALUE!
0	Ending Balance		$0					#VALUE!	#VALUE!
0		0	01/00/00						
0	Beginning Balance							$0	#VALUE!
0	Interest Reserve						$0	#VALUE!	#NAME?
0	Capital Reserve						$0	$0	#NAME?
0	Holdback	0					$0	#VALUE!	#VALUE!
0	Deferring/Capitalizing	0			0.000%			#VALUE!	#VALUE!
0	Loan Draws		0.00%	$0	$0	$0		$0	#VALUE!
0	Loan Repayment		0					$0	#VALUE!
0	Ending Balance		$0					#VALUE!	#VALUE!

	Heritage Fields PTG							#VALUE!		#VALUE!
				Period Beginning				4/1/2008		#NAME?
				Period Ending				#NAME?		#NAME?
0		0	01/00/00							
0	Beginning Balance								$0	#VALUE!
0	Interest Reserve						$0	#VALUE!		#NAME?
0	Capital Reserve						$0		$0	#NAME?
0	Holdback		0				$0	#VALUE!		#VALUE!
0	Deferring/Capitalizing		0			0.000%		#VALUE!		#VALUE!
0	Loan Draws		0.00%	$0	$0		$0		$0	#VALUE!
0	Loan Repayment		0						$0	#VALUE!
0	Ending Balance		$0					#VALUE!		#VALUE!
0		0	01/00/00							
0	Beginning Balance								$0	#VALUE!
0	Interest Reserve						$0	#VALUE!		#NAME?
0	Capital Reserve						$0		$0	#NAME?
0	Holdback		0				$0	#VALUE!		#VALUE!
0	Deferring/Capitalizing		0			0.000%		#VALUE!		#VALUE!
0	Loan Draws		0.00%	$0	$0		$0		$0	#VALUE!
0	Loan Repayment		0					#VALUE!		#VALUE!
0	Ending Balance		$0					#VALUE!		#VALUE!
0		0	01/00/00							
0	Beginning Balance								$0	#VALUE!
0	Interest Reserve						$0	#VALUE!		#NAME?
0	Capital Reserve						$0		$0	#NAME?
0	Holdback		0				$0	#VALUE!		#VALUE!
0	Deferring/Capitalizing		0			0.000%		#VALUE!		#VALUE!
0	Loan Draws		0.00%	$0	$0		$0		$0	#VALUE!
0	Loan Repayment		0						$0	#VALUE!
0	Ending Balance		$0					#VALUE!		#VALUE!
	Costs Covered by Debt						**#VALUE!**	**#VALUE!**		**#VALUE!**
	Holdback						**#VALUE!**	**#VALUE!**		**#VALUE!**
	Deferring/Capitalizing						**#VALUE!**	**#VALUE!**		**#VALUE!**
	Costs Covered by Reserves					$0	**#VALUE!**	**#VALUE!**		**#NAME?**
	Costs Covered by Sales Proceeds / Deposits						**#VALUE!**	**#VALUE!**		**#VALUE!**
	Total Debt Repaid						**#VALUE!**	**#VALUE!**		**#VALUE!**
	Total Debt Repaid - Excess Proceeds							$0	$0	$0
	Remaining Cashflow							#NAME?		#NAME?
	Equity									
	Equity Reserve									
	Beginning Balance								$0	#NAME?
	Deposited - Equity Contributions						$0		$0	$0
	Funded / Deposited						$0	#NAME?		#NAME?
	Ending Balance							#NAME?		#NAME?
	Minimum Equity Reserve Balance							$0		$0
	Equity Provided						#NAME?	#NAME?		#NAME?
	Lehman		0%				#NAME?	#NAME?		#NAME?
	Sponsor		100%				#NAME?	#NAME?		#NAME?
	Developer		0%				#NAME?	#NAME?		#NAME?
	Other		0%				#NAME?	#NAME?		#NAME?

Heritage Fields PTG					#VALUE!	#VALUE!
		Period Beginning			4/1/2008	#NAME?
		Period Ending			#NAME?	#NAME?
Cashflow for Equity Distribution		12.00%	#NAME?		#NAME?	#NAME?
174					1	2
Lehman Brothers						
Loan Draws					#VALUE!	#VALUE!
Holdback					#VALUE!	#VALUE!
Total LB Advances					**#VALUE!**	**#VALUE!**
Interest					#VALUE!	#NAME?
Loan Repayment					#VALUE!	#VALUE!
Exit Fee					#NAME?	#NAME?
Total Proceeds to LB Debt					**#VALUE!**	**#NAME?**
				#NAME?	#VALUE!	#VALUE!
				#VALUE!	#VALUE!	#VALUE!
				#NAME?	#VALUE!	#VALUE!
				#NAME?	#VALUE!	#VALUE!
Interest Carry				#VALUE!	#VALUE!	#NAME?
Available Reserves / Holdbacks				$4,310,814	#VALUE!	#VALUE!
				#VALUE!	#VALUE!	#VALUE!
LBREM				#VALUE!	#VALUE!	#VALUE!
Lehman Brothers				#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!
	0			#VALUE!	#VALUE!	#VALUE!

Lender	**Current Interest Rate**	Monthly Int Shock	Monthly Rate	
1 LBREM Interest	12.88%	0.00%	#VALUE!	#VALUE!
2 Lehman Brothers Interest	5.13%	0.00%	#VALUE!	#VALUE!
3 0 Interest	0.00%	0.00%	0.00%	0.00%
4 0 Interest	0.00%	0.00%	0.00%	0.00%
5 0 Interest	0.00%	0.00%	0.00%	0.00%
6 0 Interest	0.00%	0.00%	0.00%	0.00%
7 0 Interest	0.00%	0.00%	0.00%	0.00%
8 0 Interest	0.00%	0.00%	0.00%	0.00%
		Step Rate Increase	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual								
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses								
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources								
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0								
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0								
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity								
Equity Reserve								
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	3	4	5	6	7	8	9	10
Lehman Brothers								
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender								
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual								
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses								
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources								
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity								
Equity Reserve								
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	11	12	13	14	15	16	17	18
Lehman Brothers								
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender								
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual								
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses								
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources								
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity								
Equity Reserve								
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	19	20	21	22	23	24	25	26
Lehman Brothers								
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender								
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual								
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses								
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources								
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0								
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0								
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0								
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity								
Equity Reserve								
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	27	28	29	30	31	32	33	34
Lehman Brothers								
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender								
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual									
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses									
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources									
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0									
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity									
Equity Reserve									
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	35	36	37	38	39	40	41	42	43
Lehman Brothers									
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender									
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual										
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses										
Hard Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources										
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0										
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	0										
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity										
Equity Reserve										
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	44	45	46	47	48	49	50	51	52	53
Lehman Brothers										
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender										
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Heritage Fields PTC	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Actual											
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Project Costs / Uses											
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sources											
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0											
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Equity											
Equity Reserve											
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
174	54	55	56	57	58	59	60	61	62	63	64
Lehman Brothers											
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lender											
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?								
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?								
% of Costs used this month	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Units Under Construction	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Total Units Complete	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Cumlative Closed	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Unit Inventory	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
#Units Closed-Actual																		
#Units Closed-U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
#Units Closed-Speculative	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Total Actual/Projected Closings	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Actual Price for Closed Units	$0	$0	$0	$0	$0	$0	$0	$0										
Average Price for Units U/C	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Average Price for Unsold Units	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Deposits Used for Construction	$0	$0	$0	$0	$0	$0	$0	$0										
Gross Sales Proceeds	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	$0	$0	$0	$0	$0	$0	$0			
Less: Sales Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	$0	$0	$0	$0	$0	$0	$0			
Plus: Sales Proceeds from Other Collateral	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Plus: Additional Revenue	$0	$0	$0	$0	$0	$0	$0	$0										
Loan Exit Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Equity Funding	$0	$0	$0	$0	$0	$0	$0	$0										
Net Revenue	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?										
Debt Release Requirements	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Cashflow Available for Costs / Equity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Project Costs / Uses																		
Hard Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**										
Direct Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Land Development	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Vertical Construction Costs	$0	$0	$0	$0	$0	$0	$0	$0										
Contingency	$0	$0	$0	$0	$0	$0	$0	$0										
Misc Hard Costs	$0	$0	$0	$0	$0	$0	$0	$0										
Soft Costs	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**										
Indirect Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Bridge Loan Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!										
Working Capital	$0	$0	$0	$0	$0	$0	$0	$0										

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Other Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0		
Contingency	$0	$0	$0	$0	$0	$0	$0	$0		
Misc Soft Costs	$0	$0	$0	$0	$0	$0	$0	$0		
Financing / Carry Costs	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**		
Expenses	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Marketing Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Property Taxes	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Insurance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Other Carry Costs	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Loan Extension Fees	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
LBREM Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Lehman Brothers Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
0 Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Total Project Costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Sources										
Total Debt Beginning	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Total Debt Ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
LBREM										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Lehman Brothers										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		

Heritage Fields PTG		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
	0											
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
	0											
Beginning Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Interest Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
Capital Reserve		#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?			
Holdback		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Deferring/Capitalizing		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Loan Draws		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Loan Repayment		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
Ending Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0										
Beginning Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Capital Reserve	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Deferring/Capitalizing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Costs Covered by Debt	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Holdback	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Deferring/Capitalizing	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Costs Covered by Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**		
Costs Covered by Sales Proceeds / Deposits	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Total Debt Repaid	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Total Debt Repaid - Excess Proceeds	$0	$0	$0	$0	$0	$0	$0	$0		
Remaining Cashflow	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Equity										
Equity Reserve										
Beginning Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Deposited - Equity Contributions	$0	$0	$0	$0	$0	$0	$0	$0		
Funded / Deposited	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Ending Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Minimum Equity Reserve Balance	$0	$0	$0	$0	$0	$0	$0	$0		
Equity Provided	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Lehman	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Sponsor	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Developer	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Other	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		

Heritage Fields PTG	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Cashflow for Equity Distribution	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
174	65	66	67	68	69	70	71	72		
Lehman Brothers										
Loan Draws	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Holdback	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Total LB Advances	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**		
Interest	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Loan Repayment	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Exit Fee	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Total Proceeds to LB Debt	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**		
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Interest Carry	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?		
Available Reserves / Holdbacks	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
LBREM	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Lehman Brothers	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Lender										
LBREM Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
Lehman Brothers Interest	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
0 Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Heritage Fields PTG

											CF Checks
% of Costs used this month											
Units Under Construction											
Total Units Complete											
Cumlative Closed											
Unit Inventory											
#Units Closed-Actual											
#Units Closed-U/C											
#Units Closed-Speculative											
Total Actual/Projected Closings											
Actual Price for Closed Units											
Average Price for Units U/C											
Average Price for Unsold Units											
Deposits Used for Construction											
Gross Sales Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Less: Sales Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Plus: Sales Proceeds from Other Collateral											
Plus: Additional Revenue											
Loan Exit Fees											
Equity Funding											
Net Revenue											
Debt Release Requirements											#VALUE!
LBREM											
Lehman Brothers											
0											
0											
0											
0											
0											
0											
Cashflow Available for Costs / Equity											

Project Costs / Uses		
Hard Costs	**#VALUE!**	
Direct Costs	#VALUE!	
Land Development	#VALUE!	
Vertical Construction Costs		$0
Contingency		$0
Misc Hard Costs		$0
Soft Costs	**#VALUE!**	
Indirect Costs	#VALUE!	
Bridge Loan Financing	#VALUE!	
Working Capital		$0

Heritage Fields PTG

	CF Checks	
Other Soft Costs		$0
Contingency		$0
Misc Soft Costs		$0
Financing / Carry Costs	**#NAME?**	
Expenses	#NAME?	
Marketing Costs	#NAME?	
Property Taxes	#NAME?	
Insurance	#NAME?	
Other Carry Costs	#NAME?	
Loan Extension Fees	#NAME?	
LBREM Interest	#VALUE!	
Lehman Brothers Interest	#VALUE!	
0 Interest	#NAME?	
0 Interest	#NAME?	
0 Interest	#NAME?	
0 Interest	#NAME?	
0 Interest	#NAME?	
0 Interest	#NAME?	
Total Project Costs	#VALUE!	

Sources

Total Debt Beginning
Total Debt Ending

LBREM
Beginning Balance
- Interest Reserve
- Capital Reserve
- Holdback
- Deferring/Capitalizing
- Loan Draws
- Loan Repayment

Ending Balance

Lehman Brothers
Beginning Balance
- Interest Reserve
- Capital Reserve
- Holdback
- Deferring/Capitalizing
- Loan Draws
- Loan Repayment

Ending Balance

0

Beginning Balance
- Interest Reserve
- Capital Reserve
- Holdback
- Deferring/Capitalizing
- Loan Draws

Heritage Fields PTG

		CF Checks
Loan Repayment		
Ending Balance		
	0	
Beginning Balance		
Interest Reserve		
Capital Reserve		
Holdback		
Deferring/Capitalizing		
Loan Draws		
Loan Repayment		
Ending Balance		
	0	
Beginning Balance		
Interest Reserve		
Capital Reserve		
Holdback		
Deferring/Capitalizing		
Loan Draws		
Loan Repayment		
Ending Balance		

Heritage Fields PTG

		CF Checks
	0	
Beginning Balance		
Interest Reserve		
Capital Reserve		
Holdback		
Deferring/Capitalizing		
Loan Draws		
Loan Repayment		
Ending Balance		
	0	
Beginning Balance		
Interest Reserve		
Capital Reserve		
Holdback		
Deferring/Capitalizing		
Loan Draws		
Loan Repayment		
Ending Balance		
	0	
Beginning Balance		
Interest Reserve		
Capital Reserve		
Holdback		
Deferring/Capitalizing		
Loan Draws		
Loan Repayment		
Ending Balance		
Costs Covered by Debt		
Holdback		
Deferring/Capitalizing		
Costs Covered by Reserves		
Costs Covered by Sales Proceeds / Deposits		
Total Debt Repaid		
Total Debt Repaid - Excess Proceeds		
Remaining Cashflow		
Equity		
Equity Reserve		
Beginning Balance		
Deposited - Equity Contributions		
Funded / Deposited		
Ending Balance		
Minimum Equity Reserve Balance		
Equity Provided		
Lehman		
Sponsor		
Developer		
Other		

Heritage Fields PTG

	CF Checks
Cashflow for Equity Distribution	#NAME?

174

Lehman Brothers
Loan Draws
Holdback
Total LB Advances
Interest
Loan Repayment
Exit Fee
Total Proceeds to LB Debt

Interest Carry
Available Reserves / Holdbacks

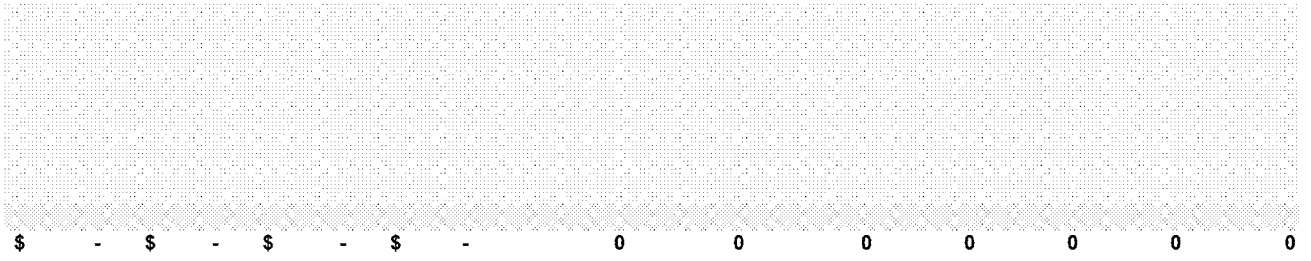
LBREM
Lehman Brothers

	0
	0
	0
	0
	0
	0

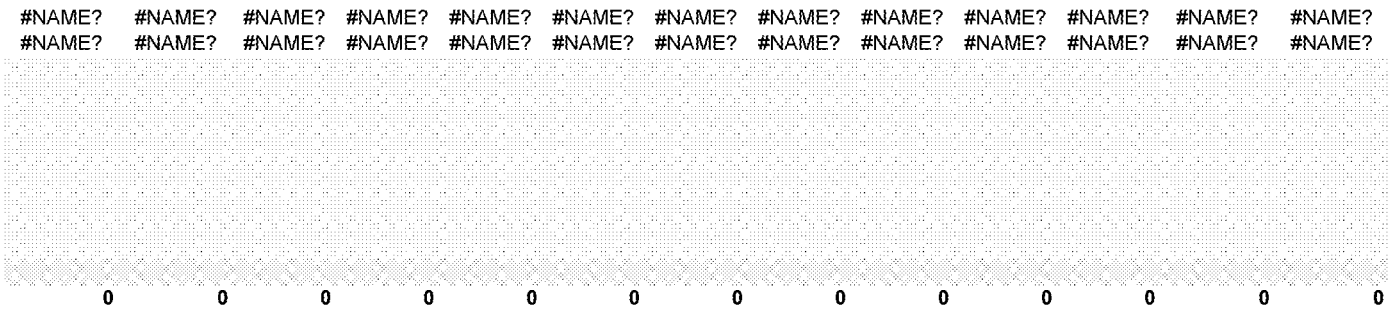
Lender
LBREM Interest
Lehman Brothers Interest
0 Interest
0 Interest
0 Interest
0 Interest
0 Interest
0 Interest

Category	Total	Spent to Date	4/1/2008 #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?	#NAME? #NAME?
Deposits	$0	$0								
Total	**$0**	**$0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?



$ -	$ -	$ -	$ -	0	0	0	0	0	0	0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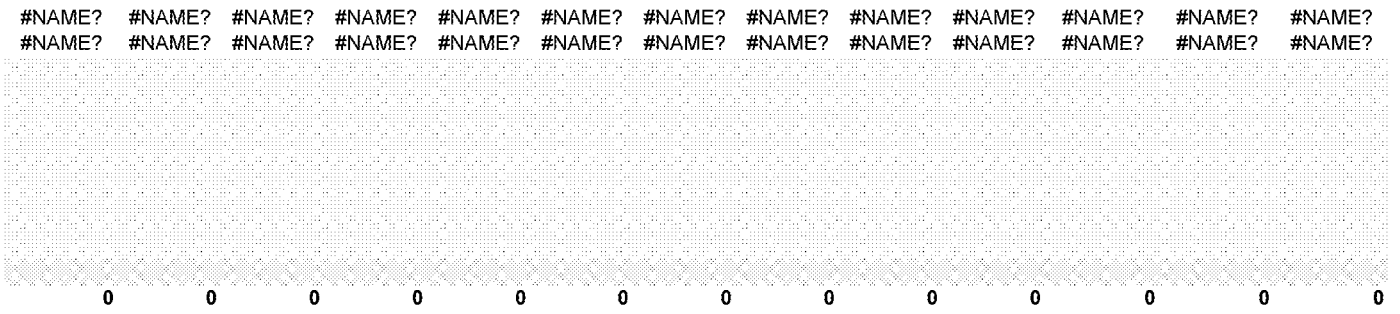
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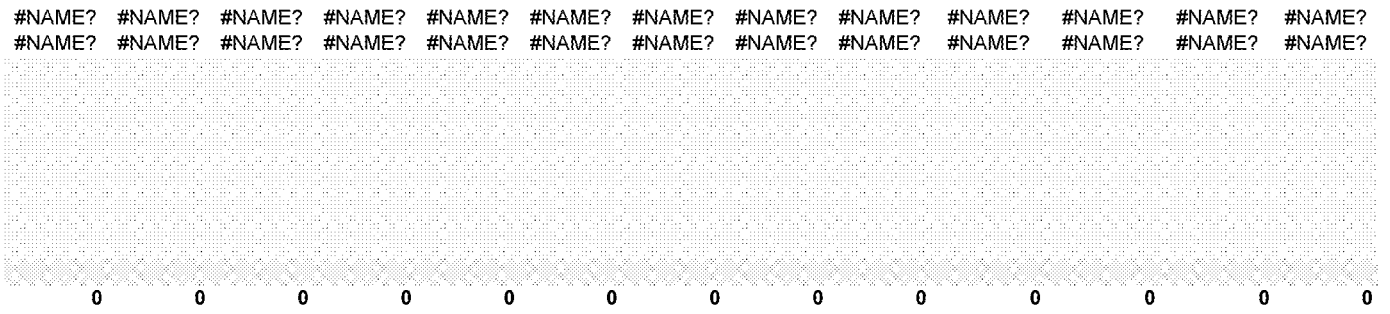
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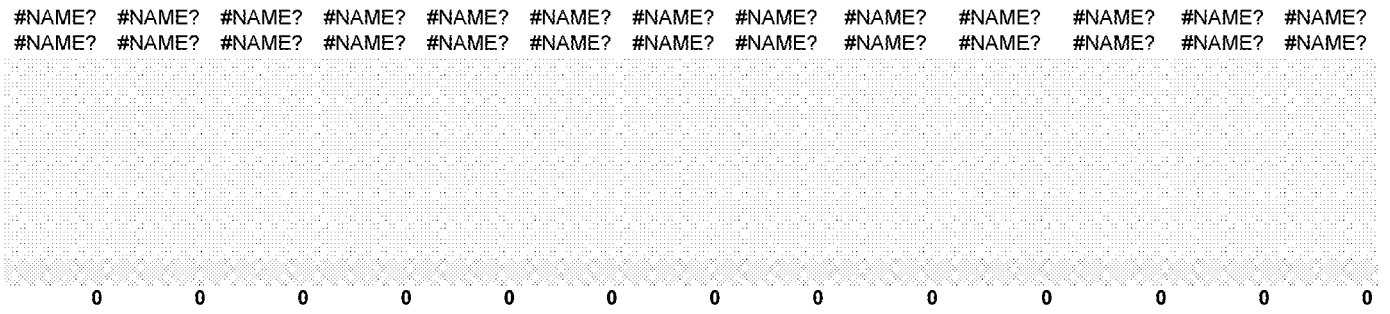
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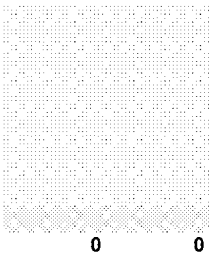

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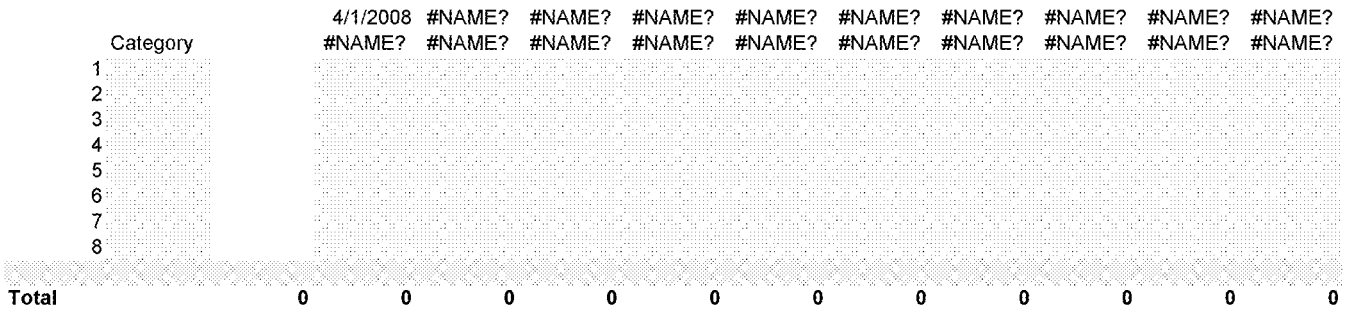
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Category #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME? #NAME?
1
2
3
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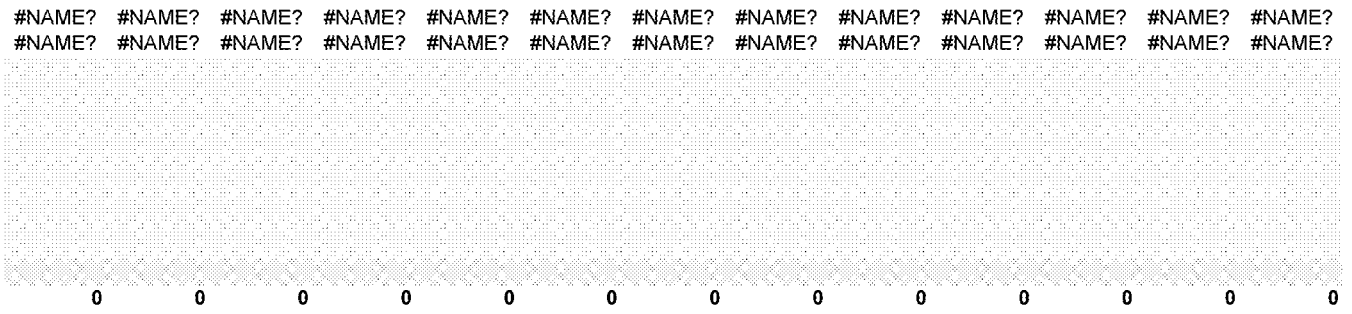
5
6
7
8
Total 0 0 0 0 0 0 0 0 0 0 0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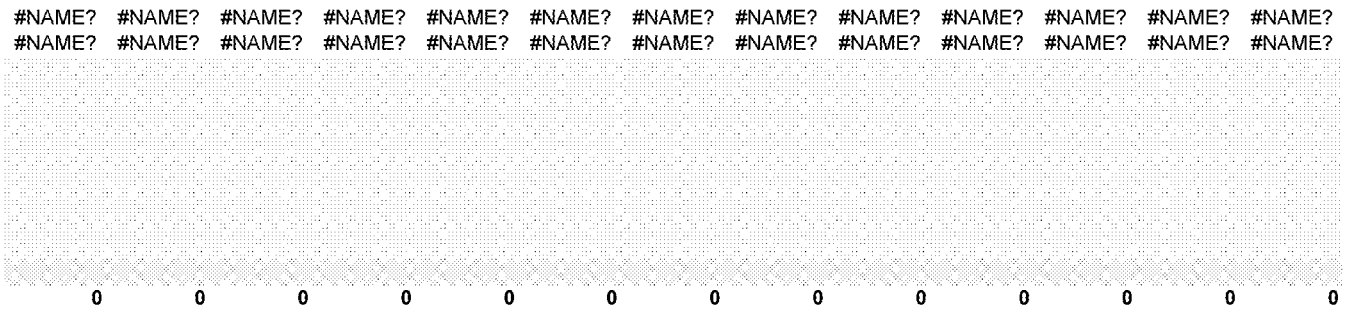
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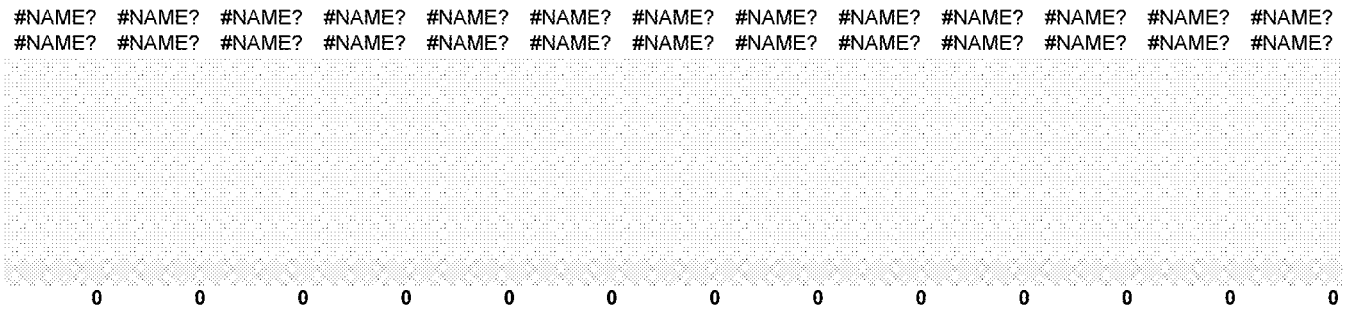
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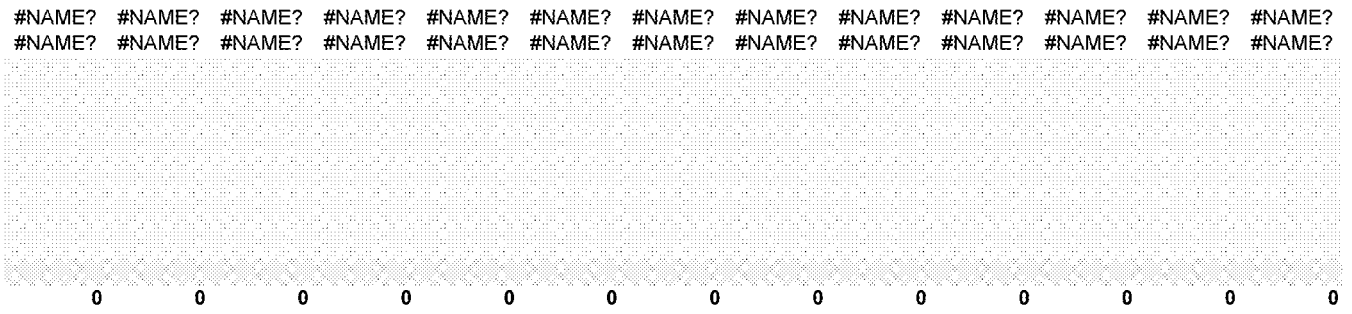
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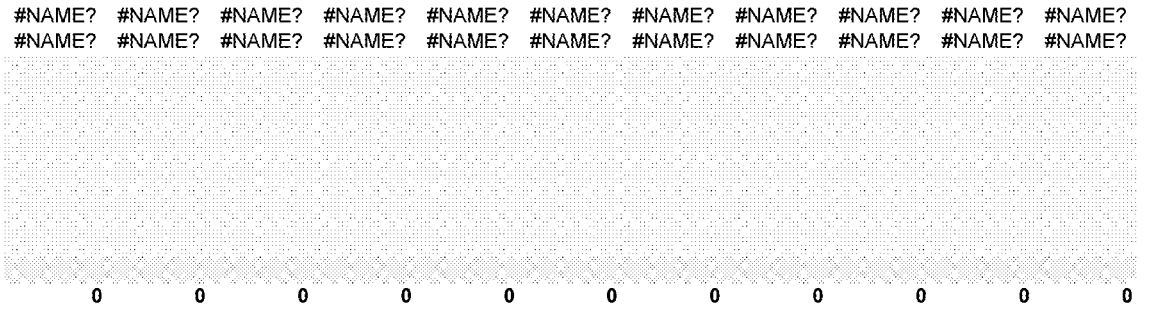
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