

1	1CA352346	ONYX MEZZ FRN 20120613	Other	Mezz	0.59	36.0	0.21	-	-	#N/A	N	#N/A	#N/A	-	0.59	0.21	0.22	0.22	Other	LTV4	MezzOtherLTV4	19.05%	264.6%	95.2%
2	1US928104	Infinity Towers Mezz	Multifamily	Mezz	55.76	81.1	45.23	26.32	-	6/14/2007	N	50.00	48.00	-	82.08	71.55	97.51	208.63	Multifamily	LTV2	MezzMultifamilyLTV2	11.30%	84.2%	73.4%
3	RG11	W/J Ranch	Land	First	0.00	100.0	0.00	-	-	11/25/1997	Y	25.04	7.11	-	0.00	0.00	0.00	0.00	OTHER	LTV4	FirstOTHERLTV4	14.05%	100.0%	100.0%
4	RJ65	Serrano	Land	First	0.00	100.0	0.00	-	-	2/28/2005	Y	0.00	0.00	-	0.00	0.00	0.00	2.80	OTHER	LTV4	FirstOTHERLTV4	14.05%	95.2%	95.2%
5	SN71B	SETAI-SOUTHBEACH CASH COLLATER	Multifamily	Other	20.00	0.0	0.00	5.79	-	5/1/2002	Y	29.81	29.81	-	25.79	5.79	83.70	90.70	Multifamily	LTV1	OtherMultifamilyLTV1	10.30%	30.8%	6.9%
6	SR41	LAKESIDE-LOS SANTEROS	Multifamily	Second	10.00	0.0	-	-	-	7/14/2000	Y	9.35	4.35	-	10.00	-	0.00	0.00	Multifamily	LTV1	SecondMultifamilyLTV1	10.30%	999.0%	0.0%
7	SU34	Kojalian - Bloomfield Open Hunt	Land	First	14.25	59.8	8.53	7.00	-	1/31/2001	Y	13.00	13.01	-	21.25	15.53	6.37	15.54	OTHER	LTV4	FirstOTHERLTV4	14.05%	333.4%	243.6%
			Multifamily	Second	2.10	100.0	2.10	1.30	-	8/1/2001	N	2.10	2.10	-	3.40	3.40	2.93	3.02	Multifamily	LTV4	SecondMultifamilyLTV4	12.18%	115.9%	115.9%
			Multifamily	Mezz	1.12	23.4	0.26	-	-	5/21/2003	N	4.86	4.86	-	1.12	0.26	1.10	1.42	Multifamily	LTV1	MezzMultifamilyLTV1	10.30%	101.1%	23.7%
10	TU94	THE CONCESSION NO AUTOFEED	Multifamily	Mezz	0.00	100.0	0.00	19.24	-	7/22/2003	N	4.80	4.79	-	19.24	19.24	39.13	100.63	Multifamily	LTV1	MezzMultifamilyLTV1	10.30%	49.2%	49.2%
			Multifamily	Mezz	81.61	98.3	80.24	344.14	-	8/11/2003	N	56.37	48.88	-	425.75	424.38	463.25	603.20	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	91.9%	91.6%
12	TY33	HERMITAGE ON HURON	Other	Second	1.55	0.0	0.00	-	-	4/8/1996	N	1.55	0.00	-	1.55	0.00	0.00	0.00	Other	LTV4	SecondOtherLTV4	19.05%	999.0%	10782.0%
13	UB04	Setai Club Loan	Land	First	4.13	0.0	-	-	-	12/5/2003	Y	4.20	4.15	-	4.13	-	0.00	0.00	OTHER	LTV1	FirstOTHERLTV1	10.80%	999.0%	0.0%
14	UC34	Spring Mountain Ranch Mezzanine	Land	Mezz	57.22	100.0	57.22	131.68	-	1/8/2004	Y	22.40	22.40	-	188.89	188.89	82.45	84.93	OTHER	LTV4	MezzOTHERLTV4	19.05%	229.1%	229.1%
			Land	Second	40.56	33.8	13.73	110.06	-	2/28/2004	N	47.68	28.87	-	150.62	123.79	115.00	151.34	OTHER	LTV4	SecondOTHERLTV4	19.05%	131.0%	107.6%

16	UG45	La Paloma Bridge	Land	First	6.37	83.7	5.33	19.15	-	4/30/2004	Y	5.47	5.47	-	25.52	24.49	20.67	102.29	OTHER	LTV4	FirstOTHERLTV4	14.05%	123.5%	118.4%
17	VA05	Mayfair II Mezzanine	Land	Second	3.00	223.4	6.70	-	-	6/1/2004	N	3.00	3.00	-	3.00	6.70	6.64	9.10	OTHER	LTV4	SecondOTHERLTV4	19.05%	45.2%	100.9%
18	VB42	Boulder Springs Mezzanine	Land	Mezz	31.15	91.3	28.45	71.05	-	6/29/2004	N	24.75	24.75	-	102.20	99.50	47.38	99.88	OTHER	LTV4	MezzOTHERLTV4	19.05%	215.7%	210.0%
19	VB43	Boulder Springs	Land	First	42.75	98.0	41.90	-	-	6/29/2004	N	42.75	41.90	-	42.75	41.90	47.38	99.88	OTHER	LTV3	FirstOTHERLTV3	12.80%	90.2%	88.4%
20	VB90	100 E Ocean Blvd	Land	First	10.49	99.5	10.44	-	-	7/8/2004	N	12.00	11.87	-	10.49	10.44	15.00	15.97	OTHER	LTV2	FirstOTHERLTV2	12.30%	70.0%	69.6%
21	VB91	Laurel Bay	Multifamily	First	5.11	97.3	4.98	-	-	7/8/2004	Y	51.50	50.99	-	5.11	4.98	10.74	14.20	Multifamily	LTV1	FirstMultifamilyLTV1	5.30%	47.6%	46.3%
22	VB94	Laurel Bay Mezz	Multifamily	Mezz	7.50	43.2	3.24	5.11	-	7/8/2004	Y	7.50	7.43	-	12.61	8.35	10.74	14.20	Multifamily	LTV3	MezzMultifamilyLTV3	11.27%	117.4%	77.8%
23	VE38	The Mark	Multifamily	Mezz	23.30	100.0	23.30	41.08	-	9/17/2004	Y	7.65	7.65	-	64.38	64.38	73.46	114.26	Multifamily	LTV3	MezzMultifamilyLTV3	11.27%	87.6%	87.6%
24	VE96	Lemo Verhagen	Land	Mezz	10.15	100.0	10.15	-	-	9/20/2004	Y	10.15	8.61	-	10.15	10.15	23.20	86.14	OTHER	LTV1	MezzOTHERLTV1	15.80%	43.8%	43.8%
25	VF46	Westport Blvd	Land	Mezz	23.03	27.6	6.36	13.00	-	9/30/2004	Y	10.36	10.36	-	36.03	19.36	25.00	25.00	OTHER	LTV3	MezzOTHERLTV3	17.80%	144.1%	77.4%
26	VF95	Lai Honua	Multifamily	First	0.00	100.0	0.00	-	-	10/1/2004	N	0.00	0.00	-	0.00	0.00	0.00	0.00	Multifamily	LTV4	FirstMultifamilyLTV4	7.18%	95.2%	95.2%
27	VG52	Lake Merritt	Land	Mezz	15.89	64.7	10.28	7.47	-	10/29/2004	Y	7.35	7.35	-	23.36	17.76	28.35	29.30	OTHER	LTV1	MezzOTHERLTV1	15.80%	82%	62.7%
28	VI52	100 Yorkville Avenue	Land	Mezz	8.27	66.3	5.46	43.81	-	12/1/2004	N	5.56	5.56	-	52.07	49.29	71.84	133.39	OTHER	LTV2	MezzOTHERLTV2	17.30%	72.5%	68.6%
29	VI58	Charleston	Land	Mezz	14.10	100.8	14.21	27.56	-	12/1/2004	N	14.10	13.60	-	41.66	41.76	49.09	49.23	OTHER	LTV3	MezzOTHERLTV3	17.80%	84.8%	85.1%
30	VJ04	PCCF Wheatlands	Land	Mezz	9.00	100.2	9.02	12.89	-	12/1/2004	Y	9.00	9.00	-	21.89	21.91	32.24	30.59	OTHER	LTV2	MezzOTHERLTV2	17.30%	67.9%	68.0%
31	VJ19	South Park IV	Land	First	28.25	98.6	27.85	-	-	12/16/2004	N	10.25	10.15	-	28.25	27.85	51.98	69.25	OTHER	LTV1	FirstOTHERLTV1	10.80%	54.4%	53.6%
32	VK35	Westview and Island House - Brogan	Multifamily	Other	8.11	53.2	4.31	-	-	2/2/2005	N	2.94	2.94	-	8.11	4.31	4.53	4.53	Multifamily	LTV4	OtherMultifamilyLTV4	12.18%	179.1%	95.2%

33	VL67	Commons of McLean	Multifamily	First	175.38	87.3	153.09	-	-	2/14/2005	Y	170.00	168.21	-	175.38	153.09	193.80	193.80	Multifamily	LTV3	FirstMultifamilyLTV3	6.27%	90.5%	79.0%
34	VM53	Long Beach WTC	Land	Mezz	12.98	50.2	6.51	15.43	-	3/1/2005	N	7.67	7.67	-	28.41	21.95	32.62	35.54	OTHER	LTV2	MezzOTHERLTV2	17.30%	87.1%	67.3%
35	VN60	Altos De Miami Mezz	Multifamily	Mezz	7.16	127.2	9.11	6.34	-	3/21/2005	N	2.70	2.66	-	13.50	15.45	12.45	16.18	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	108.5%	124.1%
36	VR63	Coral Reef II	Multifamily	Mezz	10.30	0.0	-	35.00	-	6/30/2005	N	10.30	10.20	-	45.30	35.00	19.91	21.81	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	227.5%	175.8%
37	VR76	Bickman Ranch	Land	Mezz	30.00	76.8	23.05	144.00	-	5/30/2005	N	30.00	29.55	-	174.00	167.05	223.10	179.00	OTHER	LTV2	MezzOTHERLTV2	17.30%	78.0%	74.9%
38	VR95	SCC Bickman	Land	Mezz	5.00	80.0	4.00	194.33	-	5/30/2005	N	5.00	5.00	-	199.33	198.33	223.10	179.00	OTHER	LTV3	MezzOTHERLTV3	17.80%	89.3%	88.9%
39	VS18	PCCF Oaks at Kawana Springs	Multifamily	First	27.22	98.3	26.75	-	-	5/30/2005	Y	26.01	26.01	-	27.22	26.75	34.73	45.26	Multifamily	LTV3	FirstMultifamilyLTV3	6.27%	78.4%	77.0%
40	VS18	Telluride Village	Land	First	15.79	99.1	15.64	-	-	9/30/2005	N	7.65	7.50	-	15.79	15.64	25.62	33.56	OTHER	LTV1	FirstOTHERLTV1	10.80%	61.6%	61.1%
41	VW22	PAMI APARTMENTS LLC	Multifamily	First	5.35	100.1	5.36	-	-	7/30/2005	N	48.85	45.64	-	5.35	5.36	5.63	5.63	Multifamily	LTV4	FirstMultifamilyLTV4	7.18%	95.1%	95.2% new
42	VW50	PCCF LAKEVIEW MERIDIAN	Multifamily	First	24.47	94.1	23.03	-	-	7/30/2005	N	41.85	41.85	-	24.47	23.03	28.51	38.77	Multifamily	LTV3	FirstMultifamilyLTV3	6.27%	85.8%	80.8%
43	VX18	Telluride Village	Land	First	20.83	99.5	20.71	-	-	8/31/2005	N	2.37	2.37	-	20.83	20.71	24.70	40.46	OTHER	LTV3	FirstOTHERLTV3	12.80%	84.3%	83.9%
44	VX18	Telluride Village	Land	First	15.79	99.1	15.64	-	-	9/30/2005	N	7.65	7.50	-	15.79	15.64	25.62	33.56	OTHER	LTV1	FirstOTHERLTV1	10.80%	61.6%	61.1%
45	VY03	CROSSINGS AT OTAY RANCH MEZZ	Multifamily	Mezz	11.07	100.6	11.13	22.43	-	3/31/2006	N	4.31	4.25	-	33.50	33.56	10.31	26.36	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	324.9%	325.5%
46	VY22	Florida Club Junior Mezz	Multifamily	Mezz	9.78	63.1	6.17	-	-	9/30/2005	Y	5.28	5.28	-	9.78	6.17	4.69	5.10	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	208.4%	131.4%
47	VY25	Riverbend/Walker Sq Mezz	Multifamily	Mezz	15.10	69.9	10.56	11.02	-	9/30/2005	N	7.97	7.86	-	26.12	21.58	27.16	35.58	Multifamily	LTV3	MezzMultifamilyLTV3	11.27%	96.2%	79.4%
48	VY58	1200 MAIN LOAN	Multifamily	First	38.74	90.2	34.92	-	-	12/31/2005	Y	9.68	3.50	-	38.74	34.92	34.33	44.23	Multifamily	LTV4	FirstMultifamilyLTV4	7.18%	112.8%	101.7%
49	VY79	421 E. 13th Street	Multifamily	Mezz	8.92	78.5	7.00	-	-	9/30/2005	N	9.67	9.67	-	8.92	7.00	29.25	30.72	Multifamily	LTV1	MezzMultifamilyLTV1	10.30%	30.5%	23.9%
50	VZ05	Carpenter Ranch Mezz	Land	First	37.37	99.5	37.20	38.49	-	9/30/2005	N	36.00	35.28	-	75.87	75.69	80.50	95.11	OTHER	LTV4	FirstOTHERLTV4	14.05%	94.2%	94.0% new
51	WA64	SWEETWATER POINT	Land	First	3.55	96.6	3.43	-	-	11/30/2005	N	3.58	3.46	-	3.55	3.43	10.00	23.01	OTHER	LTV1	FirstOTHERLTV1	10.80%	35.5%	34.3%

52	WA84	GABLES MARQUIS MEZZ	Multifamily	Mezz	12.75	87.6	11.17	10.72	-	11/30/2005	N	7.99	7.99	-	23.47	21.89	16.43	22.00	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	142.8%	133.2%
53	WA86	LA VILLITA APARTMENTS	Multifamily	First	3.38	67.8	2.29	-	-	11/30/2005	N	5.00	4.91	-	3.38	2.29	9.16	9.62	Multifamily	LTV1	FirstMultifamilyLTV1	5.30%	36.9%	25.0%
54	WB04	VILLAGE OAKS JR. MEZZ	Multifamily	Mezz	8.25	0.0	-	31.98	-	12/31/2005	N	4.27	4.27	-	40.23	31.98	18.50	18.13	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	217.5%	172.9%
55	WB86	URBAN RIVER	Land	First	7.31	99.0	7.24	-	-	12/31/2005	N	7.31	7.24	-	7.31	7.24	8.99	8.99	OTHER	LTV3	FirstOTHERLTV3	12.80%	81.3%	80.5%
56	WB88	NORTH PEAK	Land	First	29.91	62.1	18.58	-	-	12/31/2005	Y	26.33	26.03	-	29.91	18.58	14.88	23.06	OTHER	LTV4	FirstOTHERLTV4	14.05%	201.0%	124.9%
57	WB96	MAMMOTH CROSSING SACRAMENTO	Land	Mezz	16.19	0.0	0.00	58.40	-	12/31/2005	Y	10.00	9.90	-	74.59	58.40	58.40	62.62	OTHER	LTV4	MezzOTHERLTV4	19.05%	127.7%	100.0%
58	WB99	325-329 WEST BROADWAY MEZZ	Land	Mezz	7.90	99.0	7.82	20.48	-	12/31/2005	N	7.90	7.82	-	28.38	28.30	33.19	112.81	OTHER	LTV3	MezzOTHERLTV3	17.80%	85.5%	85.3%
59	WC16	254 PARK AVE-MEZZ	Multifamily	Mezz	20.70	99.7	20.63	55.38	-	3/31/2006	N	20.70	20.70	-	76.08	76.01	95.62	124.18	Multifamily	LTV3	MezzMultifamilyLTV3	11.27%	79.6%	79.5%
60	WC62	RIVERWALK SQUARE	Land	Mezz	18.72	99.0	18.53	37.23	-	1/31/2006	N	13.75	13.56	-	55.95	55.77	79.60	90.28	OTHER	LTV2	MezzOTHERLTV2	17.30%	70.3%	70.1%
61	WC75	STATLER TOWER ANTIOCH CA	Multifamily	First	32.59	50.9	16.59	-	-	12/31/2005	N	32.59	16.59	-	32.59	16.59	17.42	17.42	Multifamily	LTV4	FirstMultifamilyLTV4	7.18%	187.1%	95.2% new
62	WD07	SPRING CREEK MEZZ	Multifamily	Mezz	26.05	98.4	25.63	60.00	-	12/31/2005	N	20.60	20.33	-	86.05	85.63	85.90	93.20	Multifamily	LTV4	MezzMultifamilyLTV4	12.18%	100.2%	99.7%
63	WD87	TERRAZAS RIVER PARK VILLAGE WH	Multifamily	Mezz	13.41	99.0	13.28	57.18	-	3/31/2006	N	5.68	5.54	-	70.59	70.45	87.04	129.16	Multifamily	LTV3	MezzMultifamilyLTV3	11.27%	81.1%	80.9%
64	WD91	CABO SAN LUCAS LAND WHOLE LOAN	Land	First	100.13	99.9	100.03	-	-	3/31/2006	N	72.38	69.88	-	100.13	100.03	113.98	314.82	OTHER	LTV3	FirstOTHERLTV3	12.80%	87.9%	87.8%
65	WE116	OASIS WHOLE LOAN	Land	Mezz	19.40	100.0	19.40	120.42	-	6/30/2006	N	19.40	19.40	-	139.82	139.82	184.51	219.00	OTHER	LTV3	MezzOTHERLTV3	17.80%	75.8%	75.8%
66	WE117	ICON BRICKELL WHOLE LOAN	Land	Mezz	11.00	99.1	10.90	296.61	-	6/30/2006	N	11.00	10.90	-	307.61	307.52	485.80	731.19	OTHER	LTV1	MezzOTHERLTV1	15.80%	63.3%	63.3%
67	WE126	SKYLINE AT MACARTHUR PLACE WHC	Land	Mezz	29.67	30.7	9.11	116.28	-	6/30/2006	N	25.00	24.68	-	145.95	125.39	205.81	277.64	OTHER	LTV1	MezzOTHERLTV1	15.80%	70.9%	60.9%

Discount Rate: 11.62%

Table 1									Table 2									Table 3			Table 4										
1/0/1900	(1,301.6)	999.0	2.5	2.5	0.00%	-	-	-	19.05%	0.00%	-	0.22	-	0.62	0.37	0.22	0.22	-	0.22	0.22	0.14	37.8	0.01	-	-	-	-	-	-		
6/14/2012	49.5	49.5	4.1	4.1	0.00%	0.02	-	-	11.30%	15.00%	34.53	71.19	34.56	58.55	56.77	97.51	56.77	-	56.77	71.19	44.75	101.8	11.54	-	-	11.54	-	-	-	-	
6/30/2004	(46.1)	(46.1)	1.5	1.5	6.31%	0.00	-	-	14.05%	6.31%	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	90.4	(0.00)	(0.00)	-	-	-	-	-	-	
2/1/2002	(75.0)	(75.0)	1.5	1.5	0.00%	-	-	-	14.05%	5.32%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	87.6	(0.00)	(0.00)	-	-	-	-	-	-	
12/31/2009	20.1	20.1	1.7	1.7	0.00%	0.01	-	-	10.30%	0.00%	-	77.91	0.01	21.00	16.86	83.70	16.86	-	16.86	20.01	16.86	84.3	16.86	-	-	16.86	-	-	-	-	
7/14/2003	(57.6)	(57.6)	1.5	1.5	0.00%	9.95	-	-	10.30%	12.00%	1.80	0.00	11.75	10.50	18.65	0.00	0.00	-	0.00	0.00	0.00	0.0	0.00	-	-	-	-	-	-	-	
6/29/2008	2.0	2.0	0.2	0.2	0.00%	15.65	-	-	14.05%	10.00%	0.23	-	15.88	14.96	29.45	6.37	-	-	-	-	-	-	(8.53)	-	(8.53)	(8.53)	-	-	-	-	-
2/29/2008	(2.0)	(2.0)	1.5	1.5	0.00%	2.40	-	-	12.18%	12.00%	0.38	1.63	2.78	2.21	4.07	2.93	1.63	-	1.63	1.63	1.36	77.8	(0.47)	-	(0.47)	-	-	-	-	-	-
4/30/2008	-	-	1.5	1.5	0.00%	0.27	-	-	10.30%	12.00%	0.20	1.10	0.47	1.17	1.36	1.10	1.10	-	1.10	1.10	0.95	98.9	0.84	-	-	-	-	-	-	-	-
8/1/2005	(33.0)	(33.0)	1.5	1.5	0.00%	-	-	14.00	10.30%	0.00%	-	19.89	-	0.00	0.00	39.13	0.00	-	0.00	14.00	0.00	85.7	(0.00)	(0.00)	-	-	-	-	-	-	
9/1/2008	4.1	4.1	0.3	0.3	0.00%	42.10	39.32	-	12.18%	9.00%	2.50	119.11	83.92	85.69	158.85	463.25	85.69	32.13	117.83	119.11	85.69	144.4	37.58	-	-	37.58	-	-	-	-	
12/1/2049	499.7	499.7	2.5	2.5	12.00%	1.61	-	-	19.05%	12.00%	-	0.00	1.61	1.63	2.34	0.00	0.00	-	0.00	0.00	0.00	0.0	(0.00)	-	(0.00)	-	-	-	-	-	
12/5/2005	(28.8)	(28.8)	1.5	1.5	0.00%	0.54	-	-	10.80%	10.00%	0.62	0.00	1.16	4.34	4.50	0.00	0.00	-	0.00	0.00	0.00	0.0	0.00	-	-	-	-	-	-	-	
2/1/2008	(2.9)	(2.9)	1.5	1.5	0.00%	29.72	-	-	19.05%	15.00%	12.87	-	42.59	60.08	75.17	82.45	-	-	-	-	-	-	(57.22)	-	(57.22)	(57.22)	(57.22)	(57.00)	-	-	
8/31/2007	(8.0)	(8.0)	1.5	1.5	0.00%	11.95	-	-	19.05%	11.72%	7.13	4.94	19.07	42.58	44.91	115.00	4.94	-	4.94	4.94	3.72	12.2	(8.79)	-	(8.79)	(8.79)	(8.79)	(2.00)	(6.79)	-	

8/1/2010	27.1	27.1	2.3	2.3	0.00%	2.75	-	-	14.05%	12.00%	1.73	1.52	4.47	6.69	7.91	20.67	1.52	-	1.52	1.52	1.11	23.9	(3.81)	-	(3.81)	(3.81)	(3.81)	(1.00)	(2.81)
12/7/2006	(16.8)	(16.8)	1.5	1.5	0.00%	4.27	-	-	19.05%	22.40%	1.01	6.64	5.28	3.15	6.23	6.64	3.15	2.37	5.52	6.64	3.15	184.1	(1.18)	(1.12)	(0.06)	-	-	-	-
6/30/2008	2.0	2.0	0.2	0.2	0.00%	29.11	-	-	19.05%	20.00%	1.04	-	30.15	32.71	59.39	47.38	-	-	-	-	-	-	(28.45)	-	(28.45)	(28.45)	(28.45)	(26.58)	-
6/30/2008	2.0	2.0	0.2	0.2	0.00%	28.30	-	-	12.80%	15.00%	1.07	47.38	29.37	44.89	70.60	47.38	44.89	2.45	47.33	47.38	44.89	110.7	5.44	-	-	5.44	-	-	-
8/1/2006	(21.0)	(21.0)	1.5	1.5	0.00%	4.85	-	-	12.30%	11.13%	1.75	15.00	6.60	11.02	14.23	15.00	11.02	2.70	13.71	15.00	11.02	130.7	3.27	-	-	-	-	-	-
8/1/2007	(9.0)	(9.0)	1.5	1.5	6.63%	0.00	-	-	5.30%	6.63%	-	10.74	0.00	5.37	5.21	10.74	5.21	-	5.21	5.11	\$5.21	101.9	0.23	-	-	-	-	-	-
8/1/2007	(9.0)	(9.0)	1.5	1.5	0.00%	8.09	-	-	11.27%	18.43%	2.07	5.63	10.17	7.88	14.93	10.74	5.63	-	5.63	5.63	\$4.76	75.1	2.39	-	-	-	-	-	-
10/1/2008	5.1	5.1	0.4	0.4	0.00%	10.35	-	-	11.27%	18.00%	1.77	32.38	12.12	24.47	33.78	73.46	24.47	7.57	32.03	32.38	24.47	137.5	8.73	-	-	8.73	-	-	-
10/17/2007	(6.4)	(6.4)	1.5	1.5	0.00%	3.64	-	-	15.80%	12.00%	1.83	23.20	5.47	10.66	12.35	23.20	10.66	1.35	12.01	15.62	10.66	118.3	1.86	-	-	-	-	-	-
11/30/2007	(5.0)	(5.0)	1.5	1.5	0.00%	0.03	-	-	17.80%	27.25%	9.41	12.00	9.45	24.18	24.91	25.00	12.00	-	12.00	12.00	9.21	52.1	5.64	-	-	5.64	-	-	-
4/1/2007	(13.0)	(13.0)	1.5	1.5	7.25%	0.00	-	-	7.18%	7.25%	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	101.9	0.00	-	-	-	-	-	-
11/1/2007	(6.0)	(6.0)	1.5	1.5	0.00%	(0.53)	-	-	15.80%	22.25%	5.30	20.87	4.77	16.68	16.33	28.35	16.33	-	16.33	20.66	16.33	102.8	6.04	-	-	6.04	-	-	-
3/31/2009	11.0	11.0	0.9	0.9	0.00%	0.00	-	-	17.30%	10.00%	0.76	28.03	0.76	8.68	7.71	71.84	7.71	-	7.71	9.03	7.71	93.3	2.23	-	-	-	-	-	-
12/10/2008	7.4	7.4	0.6	0.6	0.00%	13.29	-	-	17.80%	20.00%	1.73	21.54	15.03	14.81	26.13	49.09	14.81	6.09	20.89	21.54	14.81	148.2	6.68	-	-	6.68	-	-	-
12/31/2008	8.1	8.1	0.7	0.7	15.00%	5.59	-	-	17.30%	15.00%	-	19.35	5.59	9.45	13.85	32.24	9.45	3.95	13.40	14.59	9.45	148.9	4.39	-	-	-	-	-	-
3/30/2009	11.0	11.0	0.9	0.9	12.00%	1.97	-	-	10.80%	12.00%	-	51.98	1.97	29.66	30.33	51.98	29.66	0.61	30.27	30.22	29.66	107.1	2.42	-	-	-	-	-	-
1/0/1900	(1,301.6)	999.0	2.5	2.5	0.00%	-	-	-	12.18%	0.00%	-	4.53	-	8.52	5.99	4.53	4.53	-	4.53	4.53	3.35	55.8	0.22	-	-	-	-	-	-

8/10/2008	3.4	3.4	0.3	0.3	0.00%	17.02	17.60	-	6.27%	5.63%	2.76	193.80	37.38	184.15	209.07	193.80	184.15	9.48	193.64	193.80	184.15	110.4	40.54	-	-	40.54	-	-	-
9/1/2007	(8.0)	(8.0)	1.5	1.5	0.00%	0.01	-	-	17.30%	27.25%	5.30	17.18	5.31	13.63	14.14	32.62	13.63	0.40	14.03	17.18	13.28	108.1	7.52	-	-	7.52	-	-	-
2/1/2008	(2.9)	(2.9)	1.5	1.5	0.00%	4.26	-	-	12.18%	20.00%	2.15	6.11	6.41	7.52	11.32	12.45	6.11	-	6.11	6.11	5.09	85.2	(3.00)	-	(3.00)	(3.00)	(3.00)	(2.00)	(1.00)
4/1/2008	(1.0)	(1.0)	1.5	1.5	0.00%	5.45	4.16	-	12.18%	8.00%	1.24	-	10.85	10.82	17.63	19.91	-	-	-	-	-	-	-	-	-	-	-	-	-
2/17/2007	(14.4)	(14.4)	1.5	1.5	0.00%	20.33	-	-	17.30%	18.00%	8.10	79.10	28.43	31.50	45.16	223.10	31.50	10.75	42.25	58.43	31.50	140.8	19.20	-	-	19.20	-	-	-
2/17/2007	(14.4)	(14.4)	1.5	1.5	12.00%	0.46	-	-	17.80%	12.00%	-	28.77	0.46	5.25	4.97	223.10	4.97	-	4.97	5.46	4.97	99.4	0.97	-	-	-	-	-	-
10/1/2009	17.1	17.1	1.4	1.4	7.50%	0.19	-	-	6.27%	7.50%	-	34.73	0.19	28.58	27.85	34.73	27.85	-	27.85	27.41	27.85	102.3	1.10	-	-	-	-	-	-
8/1/2008	3.1	3.1	0.3	0.3	6.12%	2.41	-	-	19.05%	10.62%	0.63	27.87	3.04	57.51	55.92	27.87	27.87	-	27.87	27.87	27.38	50.9	(26.36)	-	(26.36)	(26.36)	(26.36)	(20.00)	-
1/0/1900	(1,301.6)	999.0	2.5	2.5	0.00%	-	-	-	7.18%	11.62%	1.56	5.63	1.56	5.62	5.78	5.63	5.62	0.00	5.63	5.63	4.71	105.1	0.27	-	-	-	-	-	-
8/1/2008	3.1	3.1	0.3	0.3	7.86%	-	-	-	6.27%	7.86%	-	28.51	-	25.70	24.57	28.51	24.57	-	24.57	24.47	24.57	100.4	1.55	-	-	-	-	-	-
2/1/2008	(2.9)	(2.9)	1.5	1.5	7.75%	-	-	-	12.80%	7.75%	-	24.70	-	21.87	19.40	24.70	19.40	-	19.40	20.83	19.40	93.1	(1.32)	(1.32)	-	-	-	-	-
4/30/2008	-	-	1.5	1.5	10.00%	0.26	-	4.04	10.80%	10.00%	-	25.62	0.26	16.58	15.84	25.62	15.84	-	15.84	20.09	16.58	100.3	0.19	-	-	-	-	-	-
10/9/2008	5.3	5.3	0.4	0.4	11.63%	1.45	-	-	12.18%	11.63%	-	-	1.45	11.62	12.41	10.31	-	-	-	-	0.55	-	(11.13)	-	(11.13)	(11.13)	(11.13)	(11.29)	-
10/1/2008	5.1	5.1	0.4	0.4	25.00%	-	-	-	12.18%	25.00%	-	4.69	-	10.27	10.30	4.69	4.69	-	4.69	4.69	4.69	48.0	(1.48)	-	(1.48)	-	-	-	-
9/16/2008	4.6	4.6	0.4	0.4	0.00%	0.09	0.11	-	11.27%	12.38%	0.71	16.14	0.91	15.86	15.35	27.16	15.35	-	15.35	16.02	15.35	101.6	4.79	-	-	-	-	-	-
4/30/2008	-	-	1.5	1.5	5.38%	1.08	-	-	7.18%	5.38%	-	34.33	1.08	40.67	38.72	34.33	34.33	-	34.33	34.33	33.79	88.6	(0.59)	-	(0.59)	-	-	-	-
10/1/2008	5.1	5.1	0.4	0.4	0.00%	0.69	-	-	10.30%	22.15%	0.83	29.25	1.52	9.36	10.00	29.25	9.36	0.61	9.97	10.44	9.36	111.8	2.97	-	-	-	-	-	-
9/28/2008	5.0	5.0	0.4	2.5	15.00%	-	-	-	14.05%	11.62%	(3.15)	42.01	(3.15)	39.24	35.89	80.50	35.89	-	35.89	34.22	35.89	96.0	(1.31)	(1.31)	-	-	-	-	-
12/1/2008	7.1	7.1	0.6	0.6	0.00%	1.30	-	-	10.80%	13.00%	0.27	10.00	1.57	3.72	4.81	10.00	3.72	1.02	4.74	5.12	3.72	133.7	1.32	-	-	-	-	-	-

12/9/2007	(4.7)	(4.7)	1.5	1.5	0.00%	0.13	-	-	12.18%	20.00%	3.82	5.71	3.95	13.39	13.93	16.43	5.71	-	5.71	5.71	4.76	44.8	(5.46)	-	(5.46)	(5.46)	-	-	-
11/1/2008	6.1	6.1	0.5	0.5	6.13%	0.04	0.09	-	5.30%	6.13%	-	9.16	0.13	3.55	3.53	9.16	3.53	-	3.53	3.52	3.53	104.2	1.23	-	-	-	-	-	-
1/1/2009	8.1	8.1	0.7	0.7	0.00%	0.10	-	-	12.18%	25.00%	1.39	-	1.49	8.66	8.98	18.50	-	-	-	-	-	-	-	-	-	-	-	-	-
1/1/2008	(3.9)	(3.9)	1.5	1.5	0.00%	3.03	2.15	-	12.80%	18.00%	1.97	8.99	7.15	7.68	11.94	8.99	7.68	1.10	8.77	8.99	7.42	120.0	1.53	-	-	-	-	-	-
1/1/2008	(3.9)	(3.9)	1.5	1.5	8.12%	3.27	-	-	14.05%	8.12%	-	14.88	3.27	31.40	30.17	14.88	14.88	-	14.88	14.88	14.88	49.7	(3.71)	-	(3.71)	(3.71)	-	-	-
3/31/2009	11.0	11.0	0.9	0.9	0.00%	0.01	-	-	19.05%	20.00%	2.97	-	2.98	17.00	16.12	58.40	-	-	-	-	-	-	(0.00)	-	(0.00)	-	-	-	-
10/9/2007	(6.7)	(6.7)	1.5	1.5	0.00%	1.37	-	-	17.80%	14.06%	1.67	12.71	3.03	8.29	8.39	33.19	8.29	0.07	8.37	10.93	8.29	105.9	0.55	-	-	-	-	-	-
1/9/2009	8.4	8.4	0.7	0.7	8.47%	-	-	-	11.27%	8.47%	-	40.25	-	21.74	20.31	95.62	20.31	-	20.31	20.70	20.31	98.1	(0.32)	(0.32)	-	-	-	-	-
1/1/2009	8.1	8.1	0.7	0.7	0.00%	8.50	-	-	17.30%	17.00%	2.15	42.36	10.64	19.66	26.15	79.60	19.66	5.83	25.49	29.36	19.66	136.2	6.96	-	-	6.96	-	-	-
1/0/1900	(1,301.6)	999.0	2.5	2.5	0.00%	-	-	-	7.18%	11.62%	9.47	17.42	9.47	34.22	35.17	17.42	17.42	-	17.42	17.42	14.57	53.5	0.83	-	-	-	-	-	-
1/1/2011	32.4	32.4	2.7	2.7	10.25%	-	-	-	12.18%	10.25%	-	25.90	-	27.35	24.90	85.90	24.90	-	24.90	25.90	24.79	95.8	(0.73)	(0.73)	-	-	-	-	-
11/3/2008	6.2	6.2	0.5	0.5	0.00%	6.60	-	-	11.27%	21.00%	1.44	29.87	8.04	14.08	20.25	87.04	14.08	5.84	19.92	21.45	14.08	148.6	6.65	-	-	6.65	-	-	-
3/31/2009	11.0	11.0	0.9	0.9	0.00%	30.13	-	-	12.80%	15.00%	13.79	113.98	43.93	105.14	128.16	113.98	105.14	7.91	113.05	113.98	101.40	112.9	13.02	-	-	13.02	-	-	-
6/21/2009	13.7	13.7	1.1	1.1	0.00%	6.73	-	-	17.80%	17.00%	3.77	64.09	10.50	20.37	24.43	184.51	20.37	3.37	23.74	29.90	20.37	122.4	4.34	-	-	-	-	-	-
6/18/2009	13.6	13.6	1.1	1.1	0.00%	3.89	-	-	15.80%	17.00%	2.12	189.19	6.01	11.55	14.23	485.80	11.55	2.27	13.82	17.01	11.55	125.7	2.92	-	-	-	-	-	-
7/1/2009	14.0	14.0	1.2	1.2	9.20%	4.39	-	-	15.80%	17.20%	2.78	89.53	7.17	31.16	33.56	205.81	31.16	2.02	33.18	36.84	31.16	111.8	24.07	-	-	24.07	-	-	-

Weightings

	Trimont	0.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	(0.00)	0.06	0.05
No markup suggested. Collateral consists of 1034 unit "medium end" condo development making up 761,800 sq/ft and 88,409 sq/ft of ground floor commercial & retail space located in Canada. Overall project is approximately 94.6% sold. Tower 1 is complete. C of O was received in March 2008 and 245 units have closed to date. Tower 2 to be completed 10/09. Tower 3 to be completed 12/09. The borrower is re-working the stand-alone retail for all towers. A formal presentation is expected shortly. The plan is to build a six-story building with residential units over ground floor retail. Unit sales and retail sales are necessary to pay off Lehman debt and deferred interest. Continue to monitor.	Trimont	0.0126	1.02	1.28	0.01	0.01	0.00	0.00	-	0.84	(0.84)	12.01	0.48	
	Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	
	Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	(0.00)	(0.00)	0.00	
No markup suggested. Related equity position has an offsetting loss. A purchase agreement was being negotiated with GHM. Negotiations have recently come to a halt. Recent communication with GHM suggests that the sale will not occur. Other interested parties have emerged. It is hoped that a sale can be finalized by 11/30/08. Based on the business's review, position was written down by \$8M in Jan-08. Continue to monitor.	Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	(0.00)	16.75	(0.11)	
	Trimont	-	-	-	-	-	-	-	-	-	-	0.00	-	
The property is a 29.06 acre parcel of land in Bloomfield Hills, MI that has been sub-divided into 27 single family home sites. Per update, 4 lots have sold and 4 are ready for sale. Per servicer, Michael Kojanian is pursuing avenues to take both LB and other member out of the deal. Of the original 27 lots, 3 have been released from the collateral to Kojanian for the construction of new homes and have sold, 1 vacant lot has sold, 4 lots have new homes constructed, (one of which has sold) and the remaining 3 are ready for sale. The houses are being marketed for prices from \$2.495MM to \$2.995MM. Lehman has a 49% equity interest in the ownership entity. Maturity date has been extended to 6-29-08. Kojanian may buy us out. Continue to monitor.	Trimont	0.0024	0.14	-	0.01	0.01	0.00	0.00	-	0.01	(0.01)	(8.53)	-	
	Trimont	0.0006	0.06	0.05	0.00	0.00	0.00	0.00	-	0.01	(0.01)	(0.91)	(0.45)	
	Trimont	0.0001	0.00	0.01	0.00	0.00	0.00	0.00	-	0.00	(0.00)	0.84	-	
	Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	(0.00)	(0.00)	0.00	
No Markup suggested. The Project is a 582 condo, two Phase (South and North) development project in Miami Beach, FL. The loan was increased by an additional \$15MM and extended to 9/1/08. The developer has put in an additional \$2.5MM in equity. North Tower should have a final TCO in 2008, at which time they will begin closing units. South tower received its final approval for TCO, and units should begin closing shortly. Because of the recent sub-prime problems across the nation, South Florida has on average seen roughly 25% of all buyers walk from their existing contracts. Sales have been slow but anticipate will pick up once the project is complete and people see the final product. Continue to monitor progress of construction and closings.	Trimont	0.0223	2.20	3.22	0.02	0.02	0.00	0.00	-	0.12	(0.12)	40.15	2.96	
	Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.47	(0.00)	-	
	Trimont	-	-	-	-	-	-	-	-	-	-	0.00	-	
Spring Mountain Ranch is 785 acres of vacant land in the County of Riverside, California. The original business plan was to acquire the property with all discretionary entitlements in place, develop the "backbone" infrastructure for the community, and deliver 1,461 super pad lots to homebuilders in phases. First Industrial has been given additional time to continue work on the land plan. No resolution on purchase price. Funding of costs being provided by Lehman loan. Position marked up by \$47M in January 08. Based on most recent review, position will be marked down to \$0 in May-08. Continue to monitor.	Trimont	0.0159	1.59	-	0.04	0.04	0.00	0.00	-	0.38	(0.38)	16.10	73.31	
Large residential development project in San Juan Capistrano, CA. Both senior and junior loans are in default. Foreclosure is expected soon. Litigation issues. REIT group holds the senior loans and is currently pursuing foreclosure. Position was marked on a consolidated basis to an IRR of 12%. Based upon the business's review of the California land market and expected proceeds analysis, this position was written down by \$5.8M in August 2007 and \$15M in October 2007. Based on most recent review, position was marked up by \$8m in Jan-08. In aggregate the position is marked ok. Per discussion with business, the position will be marked \$2mm in May-08. Continue to monitor.	Trimont	0.0038	0.13	0.05	0.01	0.00	0.00	0.00	-	0.09	(0.09)	(8.01)	0.78	

The property is a 20.3-acre vacant land parcel located in the town of Wildomar, which is part of California's Inland Empire. The project is divided into five phases; Market continues to be tough with many public builders cutting prices to move inventory in the area causing decrease absorption. Per discussion with the business, LB is probably going to sell the position or walk away from the collateral. Based on most recent review, position will be marked down \$1mm in May-08. Continue to monitor.

The site for the Project is a 658-acre vacant land parcel located in the unincorporated portion of the County of Riverside. Project is still in the entitlement process. As of 9/07, 9 of the 10 tentative tract maps have been approved. 3 have complete improvement plans, and are ready to be submitted for approval. Developer has decided to upgrade the lots from paper lots to engineered lots, that will come at an increased cost and extended delivery time. However, this also allows additional time for the softness in the market to dissipate, and increase the buyer pool. Based on the business's review of the California land market, the position was marked down \$2.8M in August 2007. Based on most recent review, position will be marked down to \$0 in May-08. Continue to monitor.

No markup suggested. The site for the Project is a 658-acre vacant land parcel located in the unincorporated portion of the County of Riverside. Project is still in the entitlement process. As of 9/07, 9 of the 10 tentative tract maps have been approved. 3 have complete improvement plans, and are ready to be submitted for approval. Developer has decided to upgrade the lots from paper lots to engineered lots, that will come at an increased cost and extended delivery time. However, this also allows additional time for the softness in the market to dissipate, and increase the buyer pool. Continue to monitor.

No markup suggested. Property is a condominium development in San Diego. Construction is complete, and closings have begun. To date 106 units have closed, and 4 units are under contract out of 244 units. Traffic has increased in the last two months. The sponsor has changed the marketing strategy, selecting 20 units with different floor plans and offering a discount of up to 20%. This resulted in net three contracts in March. Sales remain slow, two units closed December 2007, two units closed January 2008 and one unit closed in March. Consolidated position currently marked at par. Undervaluation originates from deferred fees and interest. Continue to monitor sales.

No mark-up suggested. A condo development project in San Diego, CA for a 273 unit for-sale mixed use multifamily residential community with ground floor retail space. A local developer, was engaged to provide development feasibility alternatives related to site density and cost alternatives to the existing entitled use. However, currently and going forward, the site will be marketed as a land piece that is entitled for up to 273 condominium units and corresponding retail space. Senior debt matured on 11/30/07 and Lehman bought the senior debt with a 90% seller financing. There is a partial offsetting loss on the equity position (VF50). Lehman recently purchased the senior Bank Midwest loans through a separate entity and is currently proceeding with exercising the pledge agreements under the mezzanine loan. Continue to monitor

The development consists of 237 for-sale residential luxury condominiums with 5,000 sf of ground-floor retail space and 491 parking spaces, located in Oakland, CA. The predevelopment portion of the project is complete. The Borrower has admitted to being "out of the money" on this deal and has offered to "give back" the property to the Lender. Senior debt matured on 11/30/07 and Lehman bought the senior debt with a 90% seller financing. LB will be pursuing foreclosure on the mezz loans. Continue to monitor progress.

No mark-up suggested. The project is currently a vacant 6,600 acre plot of raw land located in Charleston, VA. The First Modification of the LB mezz note was recently completed. The maturity date of both the loan and the 3P senior debt were extended 18 months and now mature on December 10, 2010. The subordinate note holder was not willing to extend, however, it was determined that language in the subordinate note implied that a coterminous extension of the maturity date would occur in the event that the other lenders extended. The Borrower will be defending themselves against a suit brought against them by the subordinate noteholder. The annexation battle continues. The state supreme court is expected to review the case in 2008. Undervaluation originates from deferred fees and interest. Continue to monitor.

Trimont	0.0015	0.12	0.04	0.00	0.00	0.00	0.00	-	0.05	(0.05)	(5.33)	(1.52)	Ok. Senior lien updated.
Trimont	0.0019	0.42	0.34	0.00	0.00	0.00	0.00	-	0.05	(0.05)	(1.17)	0.01	
Trimont	0.0079	0.72	-	0.02	0.02	0.00	0.00	-	0.02	(0.02)	(28.45)	-	
Trimont	0.0117	1.14	1.29	0.01	0.01	0.00	0.00	-	0.03	(0.03)	4.71	(0.73)	
Trimont	0.0029	0.29	0.38	0.00	0.00	0.00	0.00	-	0.07	(0.07)	3.46	0.19	
Trimont	0.0014	0.13	0.14	0.00	0.00	0.00	0.00	0.51	0.03	0.47	0.30	0.06	
Trimont	0.0009	0.04	0.07	0.00	0.00	0.00	0.00	-	0.02	(0.02)	3.14	0.75	
Trimont	0.0065	0.65	0.89	0.01	0.01	0.00	0.00	-	0.04	(0.04)	7.17	(1.86)	Ok. CV updated.
Trimont	0.0028	0.28	0.33	0.00	0.00	0.00	0.00	-	0.07	(0.07)	1.79	(0.07)	
Trimont	0.0018	0.05	0.09	0.00	0.00	0.00	0.00	-	0.04	(0.04)	5.64	0.00	
Trimont	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Trimont	0.0029	0.19	0.29	0.00	0.00	0.00	0.00	-	0.07	(0.07)	5.76	(0.28)	
Trimont	0.0015	0.10	0.14	0.00	0.00	0.00	0.00	-	0.02	(0.02)	2.20	(0.03)	
PCCP	0.0040	0.40	0.59	0.00	0.00	0.00	0.00	-	0.04	(0.04)	6.64	(0.05)	
Trimont	0.0025	0.25	0.37	0.00	0.00	0.00	0.00	0.91	0.03	0.88	(0.06)	(4.49)	
Midland	0.0077	0.76	0.83	0.00	0.00	0.00	0.00	3.10	0.11	2.99	2.24	(0.18)	
Trimont	0.0012	0.06	0.07	0.00	0.00	0.00	0.00	-	0.05	(0.05)	0.22	-	

No mark-up suggested. Collateral consists of 23 multifamily buildings containing 567,042 rentable SF located in McLean, VA. Lehman mortgage on the property matured again on 8/10/07, and was extended to 8/10/08. The Federal Transportation Administration (FTA) has denied final design plan approval and consequent funding needed to complete the Metrorail extension through Tysons Corner. The FTA had given the State of Virginia until the end of February to address its concerns. No news has come from the FTA or the State of Virginia since the end of February. Given the community support for this project it is likely that the necessary funding will be found to make this project happen. The comprehensive plan for Fairfax County continues on the approval process. The County hopes to have the plan approved within the next 6 months and, although contingent on the Metro, the plan will outline more specifically zoning and density expectations for the sites around the Metro. Based upon the business's review of this position's market was marked down by \$20M in February 2008. Continue to monitor.

No markup suggested. Collateral is a 5.6 acre parcel of land located in Long Beach, CA. The property is slated for the development of approximately 1,121 for sale residential condominium units. Project is currently in the predevelopment stage. Due to current market conditions, the EIR was suspended and the entitlement process is currently on hold. Senior debt matured on 11/30/07 and Lehman bought the senior debt with a 90% seller financing. Continue to monitor.

Altos de Miami is situated on 0.87 acres in the Cuban/American neighborhood of Little Havana. The project is a 16 story mixed-use development with 131 residential units averaging 967 sf, and 9,500 sf of ground floor retail. To-date, 72 units have closed with total gross proceeds of \$13.6MM. There are 5 units under contract totaling \$1.45MM (gross). The senior loan with iStar and the Lehman mezz loan matured on 4/1/07 (original maturity date). Both loans have been extended several times. The iStar loan and the Lehman Mezz loan has been extended for 90-days with a maturity date of May 1, 2008. In order to extend the loan, Lehman paid \$165,220 for reserves and fees via protective advance. The Lehman loan was extended by a Forbearance Agreement co-terminus with the iStar maturity date. The Borrower purchased the commercial space for \$2.3MM (gross) in March 2008. Based on most recent review, position will be marked down \$2mm in May-08. Continue to monitor.

No mark up suggested. The project site consists of 1,947 acres of undeveloped land, located in west Placer County, CA. The site has been designated to become a master planned community, with 1,887 residential home lots, retail shops, parks, and a golf course. No lots have been sold in the entire project. Project still undergoing development. Lehman has the underlying debt which has matured. Pricing variance primarily originates from deferred interest. Continue to monitor.

Petrini Bakersfield is 1810 acres of land located in Southwest Bakersfield, CA. The business plan is to entitle and bulk sale 6,087 lots in paper and finished lot condition. In addition to the residential lots there will be 94 acres of commercial property and 109 acres of multi-family property. An offer from Hawker Investments for PB 5 A and B for slightly under \$80,000 per acre which has fallen out of escrow. Based on most recent review, position will be marked down \$20mm in May-08. Continue to monitor.

The Crossings at Otay Ranch is a 168 unit Class A apartment property, located at 1441 Santa Lucia Road in Chula Vista, CA. The condo conversion will appeal to those buyers that cannot afford the lofty housing prices, but want to own in the area. The market is getting about two sales per month. Based on most recent review, position will be marked down to \$0 in May-08. Continue to monitor.

Trimont	0.0426	3.72	4.70	0.04	0.03	0.00	0.00	-	0.19	(0.19)	40.51	(0.03)
Trimont	0.0018	0.09	0.20	0.00	0.00	0.00	0.00	-	0.04	(0.04)	6.54	(0.98)
Trimont	0.0025	0.32	0.22	0.00	0.00	0.00	0.00	-	0.06	(0.06)	(4.64)	(1.64)
Trimont	-	-	-	-	-	-	-	-	-	-	-	-
Trimont	0.0064	0.49	0.90	0.01	0.00	0.00	0.00	-	0.15	(0.15)	19.47	0.27
PCCP	0.0011	0.09	0.11	0.00	0.00	0.00	0.00	0.90	0.03	0.87	1.00	0.02
Trimont	0.0074	0.73	0.76	0.01	0.01	0.00	0.00	2.90	0.17	2.73	1.36	0.27
Midland	0.0151	1.49	0.77	0.03	0.03	0.00	0.00	0.85	0.06	0.79	(23.50)	2.88
PCCP	0.0015	0.15	0.16	0.00	0.00	0.00	0.00	-	0.06	(0.06)	0.27	0.00
PCCP	0.0064	0.60	0.64	0.01	0.01	0.00	0.00	0.49	0.03	0.46	1.86	0.11
Trimont	0.0058	0.57	0.54	0.00	0.00	0.00	0.00	2.42	0.14	2.28	(0.80)	0.51
Trimont	0.0044	0.43	0.44	0.00	0.00	0.00	0.00	2.37	0.11	2.26	0.10	(0.09)
Trimont	0.0031	0.31	-	0.01	0.01	0.00	0.00	0.57	0.02	0.55	(10.89)	0.24
Trimont	0.0017	0.11	0.08	0.00	0.00	0.00	0.00	1.03	0.01	1.02	(1.55)	(0.08)
Trimont	0.0029	0.21	0.30	0.00	0.00	0.00	0.00	-	0.02	(0.02)	4.68	(0.10)
Trimont	0.0097	0.88	0.86	0.01	0.01	0.00	0.00	3.12	0.23	2.89	0.00	0.59
PCCP	0.0019	0.15	0.22	0.00	0.00	0.00	0.00	-	0.01	(0.01)	7.54	4.87
Trimont	0.0103	1.03	0.99	0.01	0.01	0.00	0.00	14.02	0.42	13.60	0.95	2.25
Trimont	0.0010	0.09	0.13	0.00	0.00	0.00	0.00	-	0.01	(0.01)	1.17	(0.14)

Ok. Credit Structure increased.

Ok. CV updated.

Ok. Senior Lien paid off in full Feb'08

No markdown suggested. Gables Marquis is a 20-story, 169-unit luxury condominium tower located in Miami, Florida. As of 03/05/08, a Temporary Certificate of Occupancy (TCO) is in place for the condo tower. A Receiver will be appointed, and a broker will complete the sellout. The project is 99% complete, and a final punch list is being compiled. The CO has not been received due to the dispute with the contractor. The TCO is in the process of being extended and the CO will be delivered when the contract is settled. Servicer estimates that it will take an additional 18 months to sell the remaining units, and additional funds are necessary to carry the project during the extended sellout. Currently project is 83% sold. Foreclosure complaint has been filed. Servicer expects the foreclosure process to take between 3 and 5 months. Continue to monitor.

Trimont	0.0031	0.27	0.14	0.00	0.00	0.00	0.00	-	0.08	(0.08)	(5.36)	0.10
Trimont	0.0006	0.04	0.07	0.00	0.00	0.00	0.00	0.11	0.01	0.10	1.22	(0.01)
Trimont	-	-	-	-	-	-	-	-	-	-	-	-
Trimont	0.0020	0.20	0.24	0.00	0.00	0.00	0.00	-	0.05	(0.05)	1.55	0.01
No mark-down suggested The property is a partially entitled 1,200 home site community in the city of Lake Elsinore, Riverside County. Once the project is fully entitled, the partnership will deliver 1,200 paper lots for sale to one or more merchant builders in March 2007 (now delayed to 12/07). Lehman foreclosed on the property and currently in the process of disposing the asset through auction sale. Based upon the business's review of the California land market, this position was marked down by \$8M in February 2008. Continue to monitor.												
Trimont	0.0052	0.32	0.26	0.01	0.01	0.00	0.00	3.64	0.12	3.52	(3.71)	-
Trimont	0.0000	0.00	-	0.00	0.00	0.00	0.00	-	0.00	(0.00)	16.28	18.28
Trimont	0.0022	0.22	0.23	0.00	0.00	0.00	0.00	-	0.05	(0.05)	0.59	0.05
Trimont	0.0057	0.57	0.56	0.00	0.00	0.00	0.00	1.22	0.06	1.16	(0.29)	0.03
No markup suggested. The project is the construction of a residential condominium project in downtown Scottsdale, Arizona. The development will include 217 townhouse, loft, and flats. TCO for building c was obtained on 11/29/2007. The project is progressing on schedule. There have been two closings as of 11.30.2007. Only 36 of the 219 units have been sold. Undervaluation originates from deferred fees and interest. Continue to monitor sales progress.												
Midland	0.0052	0.51	0.70	0.00	0.00	0.00	0.00	-	0.06	(0.06)	6.69	(0.27)
Trimont	0.0046	0.23	0.25	0.01	0.00	0.00	0.00	-	0.19	(0.19)	0.83	-
Trimont	0.0071	0.70	0.68	0.01	0.01	0.00	0.00	7.22	0.31	6.91	(0.65)	0.08
As of February 2008, 237 of the 324 units are under contract at \$394,543 per unit which is slightly less than the UW projections. According to the construction consultants site observations, the project appears to be running approximately six weeks behind schedule. Undervaluation originates from deferred fees and interest. Continue to monitor.												
Trimont	0.0037	0.37	0.55	0.00	0.00	0.00	0.00	-	0.03	(0.03)	6.38	(0.26)
No markup suggested. The project is a 1,500 acre site located in Cabo San Lucas, Mexico. The master development plan includes construction of 211 private, ocean front residential home sites. Due to title issues filed by heirs of Emma Gomez sales have stopped. Currently, the title company is working towards getting this suit dismissed. The borrower is proceeding on schedule with development of major infrastructure improvements at the project. Continue to monitor.												
Trimont	0.0278	2.78	3.14	0.02	0.02	0.00	0.00	-	0.41	(0.41)	12.93	(0.09)
Trimont	0.0054	0.54	0.66	0.00	0.00	0.00	0.00	-	0.10	(0.10)	4.19	(0.14)
Trimont	0.0030	0.30	0.38	0.00	0.00	0.00	0.00	-	0.06	(0.06)	2.72	(0.20)
No mark-up suggested. The project consists of 3.0 acres in Santa Ana, CA that are fully entitled for two 25-story condo towers containing 349 luxury condo units. Poor market. The sales office opened 7/07, and as of 1/08, 16 units are under contract at prices 5% below underwriting out of a total of 349 units well behind original expectations. In addition, borrower expects increases in concessions. Based upon the business's review of the California land market, the position was marked down by \$5M in October 2007, and based upon a further review this position was marked down by \$14M in January 2008. Construction is underway with an expected completion date of October 2008. As of the 2/29/08 construction consultant report, the project is 68% complete. Undervaluation due to value at cap 105. Based on most recent review, position will be marked down by \$9mm in May-08. Continue to monitor.												
Trimont	0.0025	0.08	0.28	0.00	0.00	0.00	0.00	3.20	0.05	3.15	23.65	(0.42)



SINGLE FAMILY
Pricing Summary
As of May, 31, 2008

	% by Type	Current Balance	Cash @ Risk	Payoff Fees	Net Interest	Expected Cash Flow	Lehman Price
Retail	0.0%	-	-	-	-	-	
Office	0.0%	-	-	-	-	-	
Hotel	0.6%	24.5	22.0	0.2	1.7	26.5	89.6
Multifamily	27.1%	1,030.3	845.4	197.7	31.5	1,259.5	82.1
Land	71.5%	2,715.7	2,216.9	317.8	106.7	3,140.1	81.6
Industrial	0.0%	-	-	-	-	-	
Telecom	0.0%	-	-	-	-	-	
Other	0.7%	26.1	24.2	3.8	7.0	37.0	92.6
	100.0%	3,796.6	3,108.5	519.5	146.9	4,463.1	81.9

(1) Cash @ Risk = Lehman's Basis.

(2) Payoff Fees = Deferred Interest, Deferred Fees Equity Kickers.

(3) Net Interest = Coupon minus cost of funds and capital charge.

Lien	Industry	LTV	Combo	Mezz/Second/O ther Spread	Base Rate	Aggregate Discount Rate
First	RETAIL	LTV1	FirstRETAILTV1	0.00%	5.55%	6.30%
First	RETAIL	LTV2	FirstRETAILTV2	0.00%	6.30%	6.30%
First	RETAIL	LTV3	FirstRETAILTV3	0.00%	6.27%	6.27%
First	RETAIL	LTV4	FirstRETAILTV4	0.00%	7.18%	7.18%
First	OFFICE	LTV1	FirstOFFICELTV1	0.00%	5.30%	5.30%
First	OFFICE	LTV2	FirstOFFICELTV2	0.00%	6.30%	6.30%
First	OFFICE	LTV3	FirstOFFICELTV3	0.00%	6.27%	6.27%
First	OFFICE	LTV4	FirstOFFICELTV4	0.00%	7.18%	7.18%
First	MULTIFAMILY	LTV1	FirstMULTIFAMILYLTV1	0.00%	5.30%	5.30%
First	MULTIFAMILY	LTV2	FirstMULTIFAMILYLTV2	0.00%	6.30%	6.30%
First	MULTIFAMILY	LTV3	FirstMULTIFAMILYLTV3	0.00%	6.27%	6.27%
First	MULTIFAMILY	LTV4	FirstMULTIFAMILYLTV4	0.00%	7.18%	7.18%
First	HOTEL	LTV1	FirstHOTELTV1	0.00%	5.80%	5.80%
First	HOTEL	LTV2	FirstHOTELTV2	0.00%	7.80%	7.80%
First	HOTEL	LTV3	FirstHOTELTV3	0.00%	7.40%	7.40%
First	HOTEL	LTV4	FirstHOTELTV4	0.00%	8.19%	8.19%
First	OTHER	LTV1	FirstOTHERLTV1	0.00%	10.80%	10.80%
First	OTHER	LTV2	FirstOTHERLTV2	0.00%	12.80%	12.80%
First	OTHER	LTV3	FirstOTHERLTV3	0.00%	13.22%	13.22%
First	OTHER	LTV4	FirstOTHERLTV4	0.00%	14.43%	14.43%
First	INDUSTRIAL	LTV1	FirstINDUSTRIALLTV1	0.00%	5.80%	5.80%
First	INDUSTRIAL	LTV2	FirstINDUSTRIALLTV2	0.00%	7.30%	7.30%
First	INDUSTRIAL	LTV3	FirstINDUSTRIALLTV3	0.00%	7.02%	7.02%
First	INDUSTRIAL	LTV4	FirstINDUSTRIALLTV4	0.00%	7.85%	7.85%
Second	RETAIL	LTV1	SecondRETAILTV1	5.00%	5.55%	10.55%
Second	RETAIL	LTV2	SecondRETAILTV2	5.00%	6.30%	11.30%
Second	RETAIL	LTV3	SecondRETAILTV3	5.00%	6.27%	11.27%
Second	RETAIL	LTV4	SecondRETAILTV4	5.00%	7.18%	12.18%
Second	OFFICE	LTV1	SecondOFFICELTV1	5.00%	5.30%	10.30%
Second	OFFICE	LTV2	SecondOFFICELTV2	5.00%	6.30%	11.30%
Second	OFFICE	LTV3	SecondOFFICELTV3	5.00%	6.27%	11.27%
Second	OFFICE	LTV4	SecondOFFICELTV4	5.00%	7.18%	12.18%
Second	MULTIFAMILY	LTV1	SecondMULTIFAMILYLTV1	5.00%	5.30%	10.30%
Second	MULTIFAMILY	LTV2	SecondMULTIFAMILYLTV2	5.00%	6.30%	11.30%
Second	MULTIFAMILY	LTV3	SecondMULTIFAMILYLTV3	5.00%	6.27%	11.27%
Second	MULTIFAMILY	LTV4	SecondMULTIFAMILYLTV4	5.00%	7.18%	12.18%
Second	HOTEL	LTV1	SecondHOTELTV1	5.00%	5.80%	10.80%
Second	HOTEL	LTV2	SecondHOTELTV2	5.00%	7.80%	12.80%
Second	HOTEL	LTV3	SecondHOTELTV3	5.00%	7.40%	12.40%
Second	HOTEL	LTV4	SecondHOTELTV4	5.00%	8.19%	13.19%
Second	OTHER	LTV1	SecondOTHERLTV1	5.00%	10.80%	15.80%
Second	OTHER	LTV2	SecondOTHERLTV2	5.00%	12.80%	17.80%
Second	OTHER	LTV3	SecondOTHERLTV3	5.00%	13.22%	18.22%
Second	OTHER	LTV4	SecondOTHERLTV4	5.00%	14.43%	19.43%
Second	INDUSTRIAL	LTV1	SecondINDUSTRIALLTV1	5.00%	5.80%	10.80%
Second	INDUSTRIAL	LTV2	SecondINDUSTRIALLTV2	5.00%	7.30%	12.30%
Second	INDUSTRIAL	LTV3	SecondINDUSTRIALLTV3	5.00%	7.02%	12.02%
Second	INDUSTRIAL	LTV4	SecondINDUSTRIALLTV4	5.00%	7.85%	12.85%
mezz	RETAIL	LTV1	mezzRETAILTV1	5.00%	5.55%	10.55%
mezz	RETAIL	LTV2	mezzRETAILTV2	5.00%	6.30%	11.30%
mezz	RETAIL	LTV3	mezzRETAILTV3	5.00%	6.27%	11.27%
mezz	RETAIL	LTV4	mezzRETAILTV4	5.00%	7.18%	12.18%
mezz	OFFICE	LTV1	mezzOFFICELTV1	5.00%	5.30%	10.30%
mezz	OFFICE	LTV2	mezzOFFICELTV2	5.00%	6.30%	11.30%
mezz	OFFICE	LTV3	mezzOFFICELTV3	5.00%	6.27%	11.27%
mezz	OFFICE	LTV4	mezzOFFICELTV4	5.00%	7.18%	12.18%
mezz	MULTIFAMILY	LTV1	mezzMULTIFAMILYLTV1	5.00%	5.30%	10.30%
mezz	MULTIFAMILY	LTV2	mezzMULTIFAMILYLTV2	5.00%	6.30%	11.30%
mezz	MULTIFAMILY	LTV3	mezzMULTIFAMILYLTV3	5.00%	6.27%	11.27%
mezz	MULTIFAMILY	LTV4	mezzMULTIFAMILYLTV4	5.00%	7.18%	12.18%
mezz	HOTEL	LTV1	mezzHOTELTV1	5.00%	5.80%	10.80%
mezz	HOTEL	LTV2	mezzHOTELTV2	5.00%	7.80%	12.80%
mezz	HOTEL	LTV3	mezzHOTELTV3	5.00%	7.40%	12.40%
mezz	HOTEL	LTV4	mezzHOTELTV4	5.00%	8.19%	13.19%
mezz	OTHER	LTV1	mezzOTHERLTV1	5.00%	10.80%	15.80%
mezz	OTHER	LTV2	mezzOTHERLTV2	5.00%	12.80%	17.80%
mezz	OTHER	LTV3	mezzOTHERLTV3	5.00%	13.22%	18.22%
mezz	OTHER	LTV4	mezzOTHERLTV4	5.00%	14.43%	19.43%
mezz	INDUSTRIAL	LTV1	mezzINDUSTRIALLTV1	5.00%	5.80%	10.80%
mezz	INDUSTRIAL	LTV2	mezzINDUSTRIALLTV2	5.00%	7.30%	12.30%
mezz	INDUSTRIAL	LTV3	mezzINDUSTRIALLTV3	5.00%	7.02%	12.02%
mezz	INDUSTRIAL	LTV4	mezzINDUSTRIALLTV4	5.00%	7.85%	12.85%
Other	RETAIL	LTV1	OtherRETAILTV1	5.00%	5.55%	10.55%
Other	RETAIL	LTV2	OtherRETAILTV2	5.00%	6.30%	11.30%
Other	RETAIL	LTV3	OtherRETAILTV3	5.00%	6.27%	11.27%
Other	RETAIL	LTV4	OtherRETAILTV4	5.00%	7.18%	12.18%
Other	OFFICE	LTV1	OtherOFFICELTV1	5.00%	5.30%	10.30%
Other	OFFICE	LTV2	OtherOFFICELTV2	5.00%	6.30%	11.30%
Other	OFFICE	LTV3	OtherOFFICELTV3	5.00%	6.27%	11.27%
Other	OFFICE	LTV4	OtherOFFICELTV4	5.00%	7.18%	12.18%
Other	MULTIFAMILY	LTV1	OtherMULTIFAMILYLTV1	5.00%	5.30%	10.30%
Other	MULTIFAMILY	LTV2	OtherMULTIFAMILYLTV2	5.00%	6.30%	11.30%
Other	MULTIFAMILY	LTV3	OtherMULTIFAMILYLTV3	5.00%	6.27%	11.27%
Other	MULTIFAMILY	LTV4	OtherMULTIFAMILYLTV4	5.00%	7.18%	12.18%
Other	HOTEL	LTV1	OtherHOTELTV1	5.00%	5.80%	10.80%
Other	HOTEL	LTV2	OtherHOTELTV2	5.00%	7.80%	12.80%
Other	HOTEL	LTV3	OtherHOTELTV3	5.00%	7.40%	12.40%
Other	HOTEL	LTV4	OtherHOTELTV4	5.00%	8.19%	13.19%
Other	OTHER	LTV1	OtherOTHERLTV1	5.00%	10.80%	15.80%
Other	OTHER	LTV2	OtherOTHERLTV2	5.00%	12.80%	17.80%
Other	OTHER	LTV3	OtherOTHERLTV3	5.00%	13.22%	18.22%
Other	OTHER	LTV4	OtherOTHERLTV4	5.00%	14.43%	19.43%
Other	INDUSTRIAL	LTV1	OtherINDUSTRIALLTV1	5.00%	5.80%	10.80%
Other	INDUSTRIAL	LTV2	OtherINDUSTRIALLTV2	5.00%	7.30%	12.30%
Other	INDUSTRIAL	LTV3	OtherINDUSTRIALLTV3	5.00%	7.02%	12.02%
Other	INDUSTRIAL	LTV4	OtherINDUSTRIALLTV4	5.00%	7.85%	12.85%

1M Libor	2.80%
Mezz/ Second/	
Other Spread	5.00%
Land Adj.	5.00%
>90% LTV spread	5%

Industry Groupings	
Office	Office Telco and Office
Retail	Retail
Multifamily	Multifamily
Hotel	Hotel
Other	Land, Sr Living & Other
Industrial	Industrial Telco and Industrial

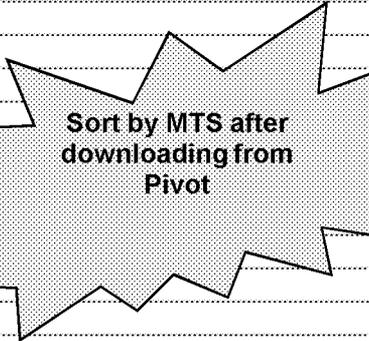
LTV Groupings	
LTV1	< 65%
LTV2	65% ~ 75%
LTV3	75% ~ 90%
LTV4	> 90%

Inputs from Ref		5/26/2008				Spreads over 1M Libor				All-in Rate			
		LTV1	LTV2	LTV3	LTV4	LTV1	LTV2	LTV3	LTV4	LTV1	LTV2	LTV3	LTV4
HOTEL		3.00%	5.00%	7.50%	12.50%	5.80%	7.80%	10.3%	15.3%	5.80%	7.80%	10.3%	15.3%
INDUSTRIAL		3.00%	4.50%	7.50%	12.50%	5.80%	7.30%	10.3%	15.3%	5.80%	7.30%	10.3%	15.3%
MULTIFAMILY		2.50%	3.50%	7.50%	12.50%	5.30%	6.30%	10.3%	15.3%	5.30%	6.30%	10.3%	15.3%
OFFICE		2.50%	3.50%	7.50%	12.50%	5.30%	6.30%	10.3%	15.3%	5.30%	6.30%	10.3%	15.3%
RETAIL		2.75%	3.50%	7.50%	12.50%	5.55%	6.30%	10.3%	15.3%	5.55%	6.30%	10.3%	15.3%
OTHER		8.00%	10.00%	12.50%	22.50%	10.80%	12.80%	15.3%	25.3%	10.80%	12.80%	15.3%	25.3%

Weights	65.00%	10.00%	15.00%	10.00%
---------	--------	--------	--------	--------

		All-in Comprehensive rates			
		LTV1	LTV2	LTV3	LTV4
HOTEL		5.80%	7.80%	7.40%	8.19%
INDUSTRIAL		5.80%	7.30%	7.02%	7.85%
MULTIFAMILY		5.30%	6.30%	6.27%	7.18%
OFFICE		5.30%	6.30%	6.27%	7.18%
RETAIL		5.55%	6.30%	6.27%	7.18%
OTHER		10.80%	12.80%	13.22%	14.43%

MTS	ASSET NAME	REL .	Review (R/UR/TBR/SR/PAID)
1CA352346	ONYX MEZZ FRN 20120613		0 r
1US928104	Infinity Towers Mezz		0 r
RG11	W/J Ranch		0 r
RJ65	Serrano		0 r
SN71B	SETAI-SOUTHBEACH CASH COLLATER	REL224	r
SR41	LAKESIDE-LOS SANTEROS	REL55M	r
SU34	Kojaian - Bloomfield Open Hunt	REL303	r
TM59	ASW- Los Santeros Phase II	REL55S	r
TS20	Provence of Marco		0 r
TU94	THE CONCESSION NO AUTOFEED		0 r
TV71	Carillon		0 r
TY33	HERMITAGE ON HURON		0 r
UB04	Setai Club Loan		0 r
UC34	Spring Mountain Ranch Mezzanine	REL433	r
UD56	PACIFIC POINT		
UG45	La Paloma Bridge	REL566	
VB42	Boulder Springs Mezzanine		
VB43	Boulder Springs		
VB90	100 E Ocean Blvd	REL677	r
VB91	Laurel Bay	REL588	r
VB94	Laurel Bay Mezz	REL588	r
VE38	The Mark	REL543	r
VE96	Lemo Verhagen	REL603	r
VF49	Market and 13th	REL604	r
VF95	Lai Honua	REL187	r
VG52	Lake Merritt	REL612	r
VI52	100 Yorkville Avenue		0 r
VI58	Charleston		0 r
VJ04	PCCF Wheatlands	REL628	r
VJ19	South Park IV	REL525	r
VK35	Westview and Island House - Brogan		0 nr
VL67	Commons of McLean		0 r
VM53	Long Beach WTC		0 r
VN60	Altos De Miami Mezz		0 r
VR63	Coral Reef II		0 r
VR76	Bickman Ranch		0 r
VR95	SCC Bickman		0 r
VS18	PCCF Oaks at Kawana Springs		0 r
VU97	PETRINI BAKERSFIELD	REL778	r
VV22	PAMI APARTMENTS LLC	REO174	nr
VV50	PCCF LAKEVIEW MERIDIAN		0 r
VV99	PCCF KULALANI		0 r
VX18	Telluride Village		0 r
VY03	CROSSINGS AT OTAY RANCH MEZZ		0 r
VY25	Riverbend/Walker Sq Mezz		0 r
VY58	1200 MAIN LOAN	REO114	r
VZ05	Carpenter Ranch Mezz		0 r
WA64	SWEETWATER POINT	REL711	r
WA84	GABLES MARQUIS MEZZ		0 r
WA86	LA VILLITA APARTMENTS		0 r



WB04	VILLAGE OAKS JR. MEZZ		0 r
WB66	URBAN RIVER		0 r
WB68	NORTH PEAK	RELP659	r
WB96	MAMMOTH CROSSING SACRAMENTO CA	RELP661	r
WB99	325-329 WEST BROADWAY MEZZ		0 r
WC16	254 PARK AVE-MEZZ		0 r
WC62	RIVERWALK SQUARE		0 r
WC75	STATLER TOWER ANTIOCH CA		0 nr
WD07	SPRING CREEK MEZZ	RELP718	r
WD87	TERRAZAS RIVER PARK VILLAGE WH		0 r
WD91	CABO SAN LUCAS LAND WHOLE LOAN		0 r
WE116	OASIS WHOLE LOAN		0 r
WE117	ICON BRICKELL WHOLE LOAN		0 r
WE126	SKYLINE AT MACARTHUR PLACE WHO		0 r
WE129	PCCF CENTRAL TOWERS WHOLE LOAN		0 r
WE152	AZURE OF LIDO KEY WHOLE LOAN	RELP585	r
WE156	HANOVER PLACE WHOLE LOAN		0 r
WE163	PEBBLE L5 WHOLE LOAN		0 r
WE164	SUMMER WOOD WHOLE LOAN		0 nr
WE170	INDIANTOWN WHOLE LOAN		0 r
WE173	WHLLN FIFTH STREET TOWER SENIO		0 r
WE176	6650 LEXINGTON WHOLE LOAN	REL55Z	r
WE184	MIDDLE MOUNTAIN WHOLE LOAN		0 r
WE190	240 Park Ave Mezz		0 r
WE223	LOFT 44 WHOLE LOAN		0 r
WE225	10000 SANTA MONICA WHOLE LOAN		0 r
WE231	BIG ISLE VENTURES WHOLE LOAN		0 r
WE264	EAGLE RANCH WHOLE LOAN	RELP774	r
WE281	WA MILL CREEK WHOLE LOAN	RELP779	r
WE297	NORTHGATE I WHOLE LOAN		0 r
WE319	GOLDEN SANDS WHOLE LOAN		0 r
WE323	NORTH BEACH TOWERS JR MEZZ WHO		0 r
WE325	200 11TH AVE MEZZ WHOLE LOAN		0 r
WE34	350 West Broadway Mezz		0 r
WE343	VCC SPANISH SPRINGS WHOLE LOAN	RELP751	r
WE346	SCOUT RE CAPITAL LINE OF CREDI		0 r
WE35	AMLI N Dallas		0 r
WE350	OAK KNOLL & DEL AMO WHOLE LOAN		0 r
WE355	TIRADOR WHOLE LOAN	RELP789	r
WE40	POTOMAC PLACE MEZZANINE WHOLE	RELP338	r
WE401	EAGLE CANYON WHOLE LOAN		0 r
WE406	PLAYA PELICANO WHOLE LOAN	RELP788	r
WE44	88 Greenwich Mezz 4		0 r
WE46	Molasses Reef Resort	RELP679	r
WE65	LB/L Pacer College Park PA2 LLC	RELP745a	r
WE72	CHERRY LAWN MEZZ WHOLE LOAN		0 r
WE87	RIVERWALK II MEZZ WHOLE LOAN		0 r
WE88	LOFT 44 MEZZ WHOLE LOAN		0 r
WH1729	MANDALAY MEZZ WHOLE LOAN		0 r
WH1747	VILLAGE OAKS B NOTE WHOLE LOAN		0 r
WH4211	WILLOWS ON CLARK ROAD WHOLE LO		0 r

WH4233	HARBOR VIEW WHOLE LOAN		0 r
WH4247	TELLURIDE MEZZ WHOLE LOAN	RELP795	r
WH4251	VERONA WOODS MEZZ WHOLE LOAN		0 r
WH4311	250 EAST 49TH STREET MEZZ WHOL		0 r
WH4343	TELLURIDE SENIOR WHOLE LOAN	RELP795	r
WH4571	SOMERHILL FARM SENIOR WHOLE LO		0 r
WH4573	3033 WILSHIRE BLVD CIRCA SR WH	RELP713	r
WH4689	WHITWORTH ESTATES SENIOR WHOLE		0 r
WH4747	BERDUGO LOAN WHOLE LOAN		0 r
WH4767	COLONIAL GRAND AT BAYSHORE SEN		0 r
WH4867	HALI'L KAI CONSTRUCTION WHOLE		0 r
WH5141	RITZ CARLTON PHILLY B NOTE WHO	RELP708	r
WH5143	RITZ CARLTON PHILLY MEZZ WHOLE	RELP708	r
WH5357	SENECA MEZZ WHOLE LOAN		0 r
WH5359	SENECA SENIOR WHOLE LOAN		0 r
WH5561	CLEMSON SENIOR WHOLE LOAN		0 r
WH5719	DELTA COVE SENIOR WHOLE LOAN		0 r
WH5736	Pilot 740 Senior	RELP814	r
WH5867	Greenhouse Holcomb Bridge Mezz		0 r
WH5899	Hard Rock Palm Springs Bridge Mezz		0 r
WH5989	Otay Ranch San Deigo Senior		0 r
WH6019	1440 Story Ave Acquisition		0 r
WH6020	1440 Story Ave Building		0 r
WH6021	1440 Story Ave Project		0 r
WH6071	Sammy Isamu Suzuki Personal Loan		0 r
WH6139	Boot Ranch Senior		0 r
WH6184	Springfield Assemblage Senior	RELP844	r
WH6432	EQR Portfolio Land Loan	RELP854	r
WH6455	Seventh Ave Jr Mezz	RELP742	r
WH6456	Seventh Ave Sr Mezz	RELP742	r
WH6529	WSG Indrio		0 r
WH6530	WSG Poinsetta		0 r
WH6531	WSG Prism West Palm Beach		0 r
WH6535	317 East 46th Street Mezz	RELP855	r
WH6538	317 East 46th Street Acquisition	RELP855	r
WH6539	317 EAST 46TH STREET BUILDING	RELP653	r
WH6540	317 EAST 46TH STREET PROJECT W	RELP855	r
WH6614	Bachelor Gulch Condos	RELP293	r
WH6615	Bachelor Gulch Condos Mezz		0 r
WH8561	VCC Centennial Hills Senior	RELP861	r
WH8581	Pasdena St Luke Senior	RELP862	r
WH8582	Pasdena St Luke Mezz	RELP862	r
WH8656	LEGENDS SENIOR WHOLE LOAN		0 r
WH8699	HG NEWARK LOAN WHOLE LOAN	RELP491	r
WH8772	Exhibition City DEV Senior		0 r
WH8794	Exhibition City DEV Sr Mezz		0 r
WH8795	Exhibition City DEV Jr Mezz		0 r
WH8838	Moises Gertner Bridge Loan		0 r
WH8839	Lawrence Mezz		0 r
WH8874	Thunder Springs Senior		0 r
WH9034	MOLASSES EQUITY LOAN WHOLE LOA		0 nr

WH9035

CARILLON B-NOTE WHOLE LOAN

0 nr

Loan .	Type	LB Deal Manager	Property City	Property State
WH8880	Single Family	Westfahl	Mississagua	Canada
001158901N	Single Family	Cohen	Canada	0
002024001N	Single Family	Blakely	Aspen	CO
002062001N	Single Family	Turner	Other	CA
000762001N	Single Family	Schoenherr	Miami Beach	FL
000609001N	Single Family	Turner	Santa Fe	NM
000653001N	Single Family	Cho	Bloomfield Hills	MI
000609002N	Single Family	Turner	Santa Fe	NM
000925001N	Single Family	Turner	Marco Island	FL
001108201N	Single Family	Flannery	Sarasota	FL
000948001N	Single Family	Ridini	Miami	FL
000799045N	Single Family	Brogan	Chicago	IL
00967001N	Single Family	Schoenherr	Jackson Hole	WY
00985001N	Single Family	Bruni/Varni	Riverside	CA
00985001N	Single Family	Turner	San Juan Capistrano	CA
00110101N	Single Family	Bruni	Brawley	CA
001102601N	Single Family	Bruni/Varni	Riverside	CA
001102301N	Single Family	Bruni/Varni	Riverside	CA
001100501N	Single Family	Bruni	Long Beach	CA
001103001N	Single Family	Bruni	San Diego	CA
001103002N	Single Family	Bruni	San Diego	CA
001104301N	Single Family	Bruni	San Diego	CA
001106001N	Single Family	Bruni	El Centro	CA
001106201N	Single Family	Visone/McKenna	San Diego	CA
001102801N	Single Family	Cho	Wailea	HI
301107001N	Single Family	Visone/McKenna	Oakland	CA
001107701N	Single Family	Bruni	Toronto	Ontario
001105701N	Single Family	Flannery	Watson Hill	SC
VJ04	Single Family	Cho	Aurora	CO
001109901N	Single Family	Bruni/ Varni	Los Angeles	CA
VK35	Single Family	Brogan	Other	
001111901N	Single Family	Ridini	McLean	VA
301112601N	Single Family	Visone/McKenna	Long Beach	CA
001112901N	Single Family	Bruni	Miami	FL
001116801N	Single Family	Schoenherr	Orange Beach	AL
001116201N	Single Family	Turner	Sacramento	CA
001116501N	Single Family	Turner	Sacramento	CA
VS18	Single Family	Cho	Santa Rosa	CA
001118701N	Single Family	Varni	Bakerfield	CA
VV22	Single Family	Brogan	Various	TX
VV50	Single Family	Cho	Pittsburg	CA
VV99	Single Family	Cho	Mauna Lani	HI
001121501N	Single Family	Ridini	Mountain Village	CO
001121102N	Single Family	Lascher	San Diego	CA
001122302N	Single Family	Bhatti	Charlottesville	VA
001122701N	Single Family	Visone	Dallas	TX
VZ05	Single Family	Cho	Folsom City	CA
001124401N	Single Family	Ridini	Millsboro	DE
001122902N	Single Family	Visone/McKenna	Miami	FL
001121901N	Single Family	Bruni	Clearwater	FL

001127803N	Single Family	Visone/McKenna	Tampa	FL
001128401N	Single Family	Bruni	Miami	FL
001127501N	Single Family	Varni	Lake Elsinore	CA
001127901N	Single Family	Varni	Mammoth Lakes	CA
001128502N	Single Family	Westfahl	New York	NY
001129303N	Single Family	Schoenherr	New York	NY
001129101N	Single Family	Westfahl	Scottsdale	AZ
WC75	Single Family	Brogan	Cleveland	OH
001130401N	Single Family	Westfahl	Atlanta	GA
001128001N	Single Family	Bruni	Miami	FL
001133601N	Single Family	Bhatti	Cabo San Lucas	Mexico
001138601N	Single Family	Visone/McKenna	Fort Meyers	FL
001138701N	Single Family	Visone/McKenna	Miami	FL
001139601N	Single Family	Bruni	Santa Ana	CA
WE129	Single Family	Cho	San Francisco	CA
001139901N	Single Family	Flannery	Sarasota	FL
001140001N	Single Family	Brogan	Chicago	IL
001140401N	Single Family	Westfahl	Las Vegas	NV
WE164	Single Family	Brogan	Merrillville	IN
001140601N	Single Family	Visone/McKenna	Indiantown	FL
001141101N	Single Family	Brogan	Austin	TX
001139101N	Single Family	Turner	Thousand Oaks	CA
001141401N	Single Family	Schoenherr	Phoenix	AZ
001141802N	Single Family	Visone/McKenna	New York	NY
001138001N	Single Family	Cohen	New York	NY
001144201N	Single Family	Bruni	Los Angeles	CA
001145001N	Single Family	Bhatti	Various	HI
001146401N	Single Family	Bruni	Albuquerque	NM
001146901N	Single Family	Bruni/Moshtaghi	Mill Creek	WA
001147601N	Single Family	Ridini	College Park	MD
001150201N	Single Family	Ridini	Miami Beach	FL
001148801N	Single Family	Bhatti	North Mytle Beach	SC
001148901N	Single Family	Visone/McKenna	New York	NY
001136003N	Single Family	Visone/McKenna	New York	NY
001147401N	Single Family	Bruni	Reno	NV
001150401N	Single Family	Bhatti	Edgartown	0
001136401N	Single Family	Westfahl	Dallas	TX
001150501N	Single Family	Bruni	Oakland and Torrance	CA
001150701N	Single Family	Bruni/Moshtaghi	San Jaun Capistrano	CA
001136302N	Single Family	Ridini	Washington	DC
001148101N	Single Family	Bruni	Palm Springs	CA
001151101N	Single Family	Barsanti	Cabo Velas	Costa Rica
001130234N	Single Family	Schoenherr	New York	NY
001136501N	Single Family	Flannery	West Caicos	Turks & Caicos
001143501N	Single Family	Bruni	Chino	CA
001136902N	Single Family	Visone/McKenna	New Rochelle	NY
001137801N	Single Family	Westfahl	Scottsdale	AZ
001138004N	Single Family	Cohen	New York	NY
001145901N	Single Family	Schoenherr	Jersey City	NJ
001127821N	Single Family	Visone/McKenna	Tampa	FL
001151301N	Single Family	Brogan	Gary	IN

001151501N	Single Family	Bhatti	Edgartown	MA	
001151601N	Single Family	Brogan	Moutain Village	CO	
001152601N	Single Family	Westfahl	West Covina	CA	
001151702N	Single Family	Visone/McKenna	New York	NY	
001160501N	Single Family	Brogan	Moutain Village	CO	
001160401N	Single Family	Ridini	Gainesville	VA	
001170101N	Single Family	Varni	Los Angeles	CA	
001170301N	Single Family	Visone/McKenna	Delray Beach	FL	
001170201N	Single Family	Visone/McKenna	Various		0
001170601N	Single Family	Schoenherr	Bradenton	FL	
001146701N	Single Family	Various	Various	HI	
001123851N	Single Family	Flannery	Philadelphia	PA	
001123831N	Single Family	Flannery	Philadelphia	PA	
001153902N	Single Family	Visone/McKeena	Seattle	WA	
001153901N	Single Family	Visone/McKeena	Seattle	WA	
001154701N	Single Family	Ridini	Myrtle Beach		0
001155701N	Single Family	Bruni	Bethel Island	CA	
001157301N	Single Family	Bruni	Las Vegas	NV	
001157102N	Single Family	Westfahl	Alpharetta	GA	
001163701N	Single Family	Bruni/Moshtaghi	Palm Springs	CA	
001158701N	Single Family	Barsanti	San Deigo	CA	
001158601N	Single Family	Ridini	Bronx	NY	
001158603N	Single Family	Ridini	Bronx	NY	
001158602N	Single Family	Ridini	Bronx	NY	
001159301N	Single Family	Cohen	Flushing		0
001159501N	Single Family	Bhatti	Fredericksburg	TX	
001161201N	Single Family	Ridini	Springfield	VA	
001163001N	Single Family	Ridini	Antioch	TN	
001141324N	Single Family	Visone/McKenna	New York	NY	
001141314N	Single Family	Visone/McKenna	New York	NY	
001164101N	Single Family	Ridini	West Palm Beach	FL	
001164201N	Single Family	Ridini	West Palm Beach	FL	
001164301N	Single Family	Ridini	West Palm Beach	FL	
001164604N	Single Family	McKenna/Visone	New York	NY	
001164601N	Single Family	McKenna/Visone	New York	NY	
001164602N	Single Family	McKenna/Visone	New York	NY	
001164603N	Single Family	Visone/McKenna	New York	NY	
001166501N	Single Family	Flannery	Avon	CO	
001166502N	Single Family	Flannery	Avon	CO	
001167301N	Single Family	Nolan	Las Vegas	NV	
001168701N	Single Family	Kraft	Pasadena	CA	
001168702N	Single Family	Kraft	Pasadena	CA	
001169501N	Single Family	Westfahl	Casa Grande	AZ	
001172201N	Single Family	Clavel/Cho	Newark	NJ	
001170701N	Single Family	Bhatti	Las Vegas	NV	
001170703N	Single Family	Bhatti	Las Vegas	NV	
001170702N	Single Family	Bhatti	Las Vegas	NV	
001174201N	Single Family	Bhatti	Las Vegas		0
WH8839	Single Family	Visone/McKenna	Lawrence	NY	
WH8874	Single Family	Cook	Sun Valley	ID	
WH9034	Single Family		0 West Caicos	Turks & Caicos	

WH9035 Single Family 0 Miami FL

Property Zip Code	PPRCode	Property Type	Lien	Loan Status
	0 ZPPR LAND	Other	Mezz	Performing
0	ZPPR APT	Multifamily	Mezz	Performing
81612	ZPPR LAND	Land	First	Performing
92067	SAND LANDM	Land	First	Performing
33139	MIAM APT	Multifamily	Other	Non-performing
87501	SANA APT	Multifamily	Second	Non-performing
48304	DETR LAND	Land	First	Performing
87501	SANA APT	Multifamily	Second	Non-performing
34145	PALM APT	Multifamily	Mezz	Non-performing
34236	TAMP APT	Multifamily	Mezz	Performing
33141	MIAM APT	Multifamily	Mezz	Performing
60610	CHIC OTHER	Other	Second	Non-performing
83001	ZPPR LAND	Land	First	Non-performing
92507	INLA LAND	Land	Mezz	Non-performing
92675	ORAN LAND	Land	Second	Non-performing
92227	ZPPR LAND	Land	First	Performing
92570	INLA LANDM	Land	Mezz	Performing
92570	INLA LANDM	Land	First	Performing
90802	LOSA LANDM	Land	First	Non-performing
92101	SAND APT	Multifamily	First	Non-performing
92101	SAND APT	Multifamily	Mezz	Non-performing
92101	SAND APT	Multifamily	Mezz	Performing
92244	ZPPR LAND	Land	Mezz	Non-performing
92101	SAND LANDM	Land	Mezz	Non-performing
96753	HONO APT	Multifamily	First	Performing
94607	EAST LANDM	Land	Mezz	Non-performing
M5J 1A7	ZPPR LANDM	Land	Mezz	Performing
29485	RALE LAND	Land	Mezz	Performing
	0 ZPPR LANDM	Land	Mezz	Performing
90017	LOSA LANDM	Land	First	Performing
	0 ZPPR APT	Multifamily	Other	0
22102	WASH APT	Multifamily	First	Performing
90802	LOSA LANDM	Land	Mezz	Non-performing
33125	MIAM APT	Multifamily	Mezz	Performing
36561	ZPPR APT	Multifamily	Mezz	Performing
95648	SACR LAND	Land	Mezz	Non-performing
95648	SACR LANDM	Land	Mezz	Non-performing
	0 EAST APT	Multifamily	First	Performing
93309	PHOE LAND	Land	First	Performing
	0 CHAR APT	Multifamily	First	0
	0 EAST APT	Multifamily	First	Performing
	0 ZPPR LAND	Land	First	Performing
81435	ZPPR LANDM	Land	First	Performing
91913	SAND APT	Multifamily	Mezz	Non-performing
22911	NORF APT	Multifamily	Mezz	Non-performing
75201	DALL APT	Multifamily	First	Performing
	0 SACR LANDM	Land	First	Performing
19966	ZPPR LANDM	Land	First	Performing
33145	MIAM APT	Multifamily	Mezz	Non-performing
33755	ZPPR APT	Multifamily	First	Non-performing

33637	TAMP APT	Multifamily	Mezz	Non-performing
33136	MIAM LAND	Land	First	Non-performing
92532	INLA LANDM	Land	First	Non-performing
93546	ZPPR LANDM	Land	Mezz	Non-performing
10013	NEWY LANDM	Land	Mezz	Non-performing
10010	NEWY APT	Multifamily	Mezz	Performing
85251	PHOE LANDM	Land	Mezz	Performing
	0 CLEV APT	Multifamily	First	0
30350	ATLA APT	Multifamily	Mezz	Performing
33125	MIAM APT	Multifamily	Mezz	Performing
	0 ZPPR LANDM	Land	First	Performing
33916	ORLA LANDM	Land	Mezz	Performing
33131	MIAM LANDM	Land	Mezz	Performing
92707	ORAN LANDM	Land	Mezz	Performing
	0 SANF APT	Multifamily	First	Performing
34236	TAMP LANDM	Land	Mezz	Non-performing
60477	CHIC APT	Multifamily	First	Non-performing
89123	LASV LANDM	Land	First	Non-performing
	0 CHIC APT	Multifamily	First	0
34956	PALM LANDM	Land	First	Performing
78701	MEMP APT	Multifamily	First	Performing
90038	ZPPR LANDM	Land	First	Performing
85085	PHOE LAND	Land	First	Non-performing
10010	NEWY LANDM	Land	Mezz	Performing
10017	NEWY LANDM	Land	First	Performing
90067	LOSA LANDM	Land	First	Performing
96772	ZPPR LANDM	Land	First	Performing
87102	SANA LANDM	Land	First	Performing
98012	ZPPR LANDM	Land	First	Performing
20740	WASH LANDM	Land	First	Performing
33141	MIAM LANDM	Land	First	Performing
29572	PALM LANDM	Land	Mezz	Performing
10011	NEWY LANDM	Land	Mezz	Performing
10013	NEWY LANDM	Land	Mezz	Performing
89436	SALT LANDM	Land	First	Performing
	0 ZPPR OTHER	Other	Other	Performing
75287	DALL APT	Multifamily	Mezz	Performing
94603	EAST LANDM	Land	First	Performing
92675	ORAN LANDM	Land	First	Performing
20024	WASH APT	Multifamily	Mezz	Performing
92264	INLA LANDM	Land	First	Performing
	0 ZPPR LANDM	Land	First	Performing
10006	NEWY APT	Multifamily	Mezz	Performing
000000	ZPPR LAND	Land	First	Performing
91710	INLA LANDM	Land	Mezz	Performing
10804	ZPPR LANDM	Land	Mezz	Performing
85251	PHOE LANDM	Land	Mezz	Performing
10017	NEWY LANDM	Land	Mezz	Performing
07302	NEWY APT	Multifamily	Mezz	Performing
33637	TAMP APT	Multifamily	Second	Non-performing
46406	CHIC APT	Multifamily	First	Non-performing

02539	ZPPR APT	Multifamily	First	Performing
81435	ZPPR LANDM	Land	Mezz	Performing
91790	LOSA APT	Multifamily	Mezz	Performing
10017	NEWY LANDM	Land	Mezz	Performing
81435	ZPPR LANDM	Land	First	Performing
20155	ZPPR APT	Multifamily	First	Performing
90005	LOSA LANDM	Land	First	Performing
33446	PALM LANDM	Land	First	Performing
	0 ZPPR APT	Multifamily	First	Performing
34210	TAMP APT	Multifamily	First	Non-performing
96738	ZPPR APT	Multifamily	First	Performing
19102	PHIL APT	Multifamily	Mezz	Performing
19102	PHIL APT	Multifamily	Mezz	Performing
98101	SEAT LANDM	Land	Mezz	Performing
98101	SEAT LANDM	Land	First	Performing
	0 PALM LANDM	Land	First	Non-performing
94511	EAST LANDM	Land	First	Non-performing
81991	LASV LANDM	Land	First	Performing
30022	ZPPR APT	Multifamily	Mezz	Performing
92262	INLA LAND	Land	Mezz	Performing
91913	SAND LAND	Land	First	Performing
10473	NEWY LAND	Land	First	Performing
10473	NEWY LAND	Land	First	Performing
10473	NEWY LAND	Land	First	Performing
	0 NEWY LAND	Land	Other	Non-performing
78624	WASH LAND	Land	First	Performing
22150	WASH LAND	Land	First	Performing
37013	EAST LAND	Land	First	Performing
10011	NEWY APT	Multifamily	Mezz	Performing
10011	NEWY APT	Multifamily	Mezz	Performing
34951	ZPPR LAND	Land	First	Performing
33407	ZPPR LAND	Land	First	Performing
33407	ZPPR LAND	Land	First	Non-performing
10017	NEWY LAND	Land	Mezz	Performing
10017	NEWY LAND	Land	First	Performing
10017	NEWY APT	Multifamily	First	Performing
10017	NEWY LAND	Land	First	Performing
81620	ZPPR HOT	Hotel	First	Performing
81620	ZPPR HOT	Hotel	Mezz	Performing
89149	LASV LANDO	Land	First	Performing
91107	LOSA LAND	Land	First	Performing
91107	LOSA LAND	Land	Mezz	Performing
85293	PHOE LAND	Land	First	Performing
07102	NORT APT	Multifamily	First	Performing
89109	LASV LAND	Land	First	Performing
89109	LASV LAND	Land	Mezz	Performing
89109	LASV LAND	Land	Mezz	Performing
	0 LASV LAND	Land	Other	Performing
11559	LONG APT	Multifamily	Mezz	Performing
83340	ZPPR LAND	Land	First	Performing
	0 ZPPR LAND	Land	First	0

0 MIAM LAND Land First 0

Senior Lender	
DB Mortgage Investment Corporation	
Infinity Towers Senior Lending Syndicate	
	0
	0
	0
	0
JP Morgan Chase Bank	
Charter Bank, Charter Bank Construction Loan Dept., First State Bank N.M.	
	0
Wachovia Bank, National Association	
Lehman Brothers Holdings Inc.	
	0
	0
ISTAR Financial Inc.	
Lehman ALI, Inc., Lehman Brothers - Large Loans	
PFF Bank & Trust, RBC Finance	
Lehman ALI, Inc.	
	0
	0
	0
Lehman ALI, Inc.	
Corus Bank	
	0
Bank Midwest, N.A.	
	0
Bank Midwest, N.A.	
Canadian Mortgage Servicing Organization, Toronto Parking Authority, Tri Continental Capital	
Principal Commercial Acceptance	
LaSalle Bank	
	0
	0
	0
Bank Midwest, N.A.	
ISTAR Financial Inc.	
LaSalle National Bank	
Lehman Commercial Paper, Inc.	
Lehman ALI, Inc., Lehman Commercial Paper, Inc.	
None	
	0
	0
	0
Strand	
	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2	
SASCO 2006-CCL C2	
	0
Redwood	
	0
Lehman Brothers - Large Loans	
	0

Lehman Brothers - Large Loans, Lehman Brothers Holdings Inc., SASCO 2006-CCL C2	0
	0
ISTAR Financial Inc.	
Lehman Brothers - Large Loans	
DGZ DekaBank	
Corus Bank	
	0
Lehman Brothers - Large Loans	
I-Star Financial	
	0
LaSalle Bank National Association	
HSBC Realty Credit Corporation, Lehman Brothers - Large Loans	
ISTAR Financial Inc.	
Fannie Mae/UCB	
	0
	0
	0
	0
	0
	0
Preferred Bank	
	0
ISTAR Financial Inc., Lehman Brothers Holdings Inc.	
	0
	0
	0
	0
	0
	0
	0
Bank of America, N.A., Lehman Brothers - Large Loans, North Beach Mezz Holdings LLC	
ISTAR Financial Inc.	
Lehman Brothers - Large Loans	
	0
	0
Lehman Capital	
	0
	0
Lehman Brothers - Large Loans	
	0
	0
I-Star Financial, Lehman as Third Party Debt, NRFC WA Holdings LLC, SASCO 2006-CCL C2	
	0
Comercia Bank, Indymac Bank	
Lehman Brothers - Large Loans	
MidFirst Bank	
Lehman Brothers Holdings Inc.	
Capital Trust, SASCO 2006-CCL C2	
SASCO 2006-CCL C2	
	0

	0
Lehman Brothers Holdings Inc.	
Lehman ALI, Inc.	
Lehman Brothers - Large Loans	
	0
	0
	0
	0
	0
	0
	0
East-West Bank, First Hawaiian Bank	
Deutsche Hypotheken Bank, Union Labor Life Insurance Company	
Deutsche Hypotheken Bank, LBHI, Union Labor Life Insurance Company	
LEHMAN BROTHERS HOLDING, INC	
	0
	0
	0
	0
LEHMAN BROTHERS HOLDING, INC	
Canyon National Bank, Lois Anderson, Trustee	
	0
	0
Lehman Brothers Holdings Inc.	
Lehman Brothers Holdings Inc.	
	0
	0
	0
	0
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, INC, Lehman Brothers Holdings Inc.	
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, INC	
	0
	0
	0
Lehman Brothers Holdings Inc	
	0
Lehman Brothers Holdings Inc	
Lehman Brothers Holdings Inc	
Lehman Brothers Holdings Inc.	
	0
	0
	0
Lehman ALI, Inc.	
	0
	0
	0
Lehman Brothers Holdings Inc.	
Lehman Brothers Holdings Inc.	
	0
North Fork Bank	
	0
	0

Senior Lien Amount	Senior Debt Expected Future Funding	Participation Type
4123000	57725392	0
0	104710238	0
0	0	0
0	0	0
5782021	0	0
0	0	0
6999599	0	0
1300000	0	0
0	0	0
19241499.52	0	0
332838276	60033719.7	0
0	0	0
0	0	0
131676626	0	0
111059660.1	0	0
22755715	11105507	0
71937630.17	0	0
0	0	0
0	0	0
0	0	0
3474403.93	0	0
41082993	1098973	0
0	0	0
13000000	0	0
0	0	0
7474890	0	0
43807135	51248906	0
27555664	0	0
12892131	0	0
0	0	0
0	0	0
0	0	0
15434729	1223840	0
6341114	279393	0
35000000	0	0
144000000	0	0
195084035.4	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1909230.01	0
0	2386773.12	0
0	0	0
22429132	0	0
10309257.53	0	0
0	0	0
38492877.66	0	0
0	0	0
11750865.76	409118	0
0	0	0

0	0	0
68492319.24	89301182	0
19250000	0	0
48609363	41362137	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	35000000	0
61596193.27	73339840	0
96586899.24	109599134	0
12791939	1355627	0
0	0	0
0	0	0
0	0	0
0	0	0
23900000	0	0
8350000	0	0
0	0	0
0	0	0
15649568	0	0
16169814	0	0
0	0	0
0	0	0
0	0	0
0	0	0
44281281.87	13951778	0
37623899	13266461	0
0	0	0
0	0	0
0	0	0
29524089.99	8294147	0
0	0	0
24535881	0	0
25280691.29	5355190	0
0	0	0
0	0	0
0	0	0
0	0	0
45219440	0	0
0	0	0
0	0	0
0	0	0
248512691.6	58528753.55	0
178875429.3	58528753.55	0
0	0	0
25000000	51400000	0
0	0	0
0	0	0

.....
0 0 0
.....

Loan Participation Amount	Loan Participation Expected Future Funding	Index Rate Type
0		0 Fixed
0		0 Fixed
0		0 1 Month Libor - FD
0		0 1 Month Libor
0		0 Fixed
0		0 Fixed - NCF
0		0 Fixed - FD
0		0 Fixed - NCF
0		0 Fixed
0		0 Fixed
0		0 Fixed - NCF
0		0 0 0
0		0 Fixed - NCF
0		0 Fixed
0		0 1 Month Libor
0		0 1 Month Libor
0		0 1 Month Libor
0		0 Fixed
0		0 Fixed
0		0 Fixed
0		0 WSJ Prime Rate
0		0 Fixed
0		0 Fixed - FD
0		0 Fixed - FD
0		0 Fixed
0		0 Fixed
0		0 0 0
0		0 1 Month Libor
0		0 Fixed
0		0 Fixed - FD
0		0 Fixed - FD
0		0 Fixed
0		0 Fixed
0		0 Fixed
0		0 1 Month Libor
0		0 0 0
0		0 LIBOR
0		0 PRIME
0		0 Fixed
0		0 1 Month Libor
0		0 1 Month Libor
0		0 1 Month Libor
0		0 Fixed
0		0 Fixed
0		0 Fixed
0		0 1 Month Libor

0

0

0

Payment Margin	Payment Rate	Accrual Margin	Accrual Rate	Account Balances As Of Date
0.2	0.2	0.2	0.2	5/5/2008
0	0	0.15	0.15	5/5/2008
0.03	0.0575	0.03	0.0575	5/5/2008
0	0	0	0.0532	5/5/2008
0	0	0	0	5/5/2008
0	0	0	0.12	5/5/2008
0	0	0	0.1	5/5/2008
0	0	0	0.12	12:00:00 AM
0	0	0	0.12	5/5/2008
0	0	0	0	5/5/2008
0	0	0	0.09	5/5/2008
0	0.12	0	0.12	5/5/2008
0	0	0	0.1	5/5/2008
0	0	0	0.15	5/5/2008
0	0	0	0.11717	5/5/2008
0	0	0	0.12	5/5/2008
0	0	0	0.2	5/5/2008
0	0	0.15	0.15	5/5/2008
0.08	0	0.08	0.1075	5/5/2008
0.035	0.0625	0.035	0.0625	5/5/2008
0.153	0	0.153	0.1805	5/5/2008
0.18	0	0.18	0.18	5/5/2008
0	0	0	0.12	5/5/2008
0	0	0	0.2725	5/5/2008
0.0125	0.065	0.0125	0.065	5/5/2008
0	0	0	0.2225	5/5/2008
0	0	0	0.1	5/5/2008
0	0	0	0.2	5/5/2008
0	0.15	0	0.15	4/30/2008
0	0.12	0	0.12	5/5/2008
0	0	0	0	1/0/1900
0.025	0	0.025	0.0525	5/5/2008
0	0	0	0.2725	5/5/2008
0	0	0	0.2	5/5/2008
0	0	0	0.08	5/5/2008
0	0	0	0.18	5/5/2008
0	0.12	0	0.12	5/5/2008
0.075	0.075	0.075	0.075	4/30/2008
0.03	0.05709	0.075	0.10209	5/5/2008
0	0	0	0	1/0/1900
0.0475	0.0786	0.0475	0.0786	4/30/2008
0	0.0775	0	0.0775	4/30/2008
0	0.1	0	0.1	5/5/2008
0.0375	0.115	0.0375	0.115	5/5/2008
0	0	0.095	0.1225	5/5/2008
0.0225	0.05	0.0225	0.05	5/5/2008
0	0.15	0	0.15	4/30/2008
0	0	0	0.13	5/5/2008
0	0	0	0.2	5/5/2008
0.03	0.0575	0.03	0.0575	5/5/2008

0	0	0	0.25	5/5/2008
0	0	0	0.18	5/5/2008
0.05	0.07709	0.05	0.07709	5/5/2008
0	0	0	0.2	5/5/2008
0	0	0.11023	0.1375	5/5/2008
0	0.08465	0.038	0.08465	5/5/2008
0	0	0	0.17	5/5/2008
0	0	0	0	1/0/1900
0	0.1025	0	0.1025	5/5/2008
0	0	0	0.21	5/5/2008
0.15	0	0.15	0.15	5/5/2008
0	0	0.17	0.17	5/5/2008
0	0	0.17	0.17	5/5/2008
0	0.092	0.042	0.172	5/5/2008
0	0.0636	0	0.0636	4/30/2008
0.04	0.0675	0.04	0.0675	5/5/2008
0	0.0528	0	0.0528	5/5/2008
0	0	0.08	0.10709	5/5/2008
0	0	0	0	1/0/1900
0.05	0.0775	0.05	0.0775	5/5/2008
0.0375	0.05346	0.0375	0.0875	5/5/2008
0	0	0	0.12	5/5/2008
0.04266	0.125	0.05	0.125	5/5/2008
0	0	0	0.12	5/5/2008
0.034	0.0615	0.034	0.0615	5/5/2008
0.065	0.115	0.065	0.115	5/5/2008
0.045	0.0725	0.045	0.0725	5/5/2008
0.045	0.07203	0.045	0.07203	5/5/2008
0.045	0.07203	0.045	0.07203	5/5/2008
0	0	0.0575	0.085	5/5/2008
0	0	0.065	0.115	5/5/2008
0	0	0	0.2343	5/5/2008
0	0	0	0.2015	5/5/2008
0	0	0.1025	0.13	5/5/2008
0.05	0.07703	0.05	0.07703	5/5/2008
0	0	0.16	0.16	5/5/2008
0	0.13	0	0.13	5/5/2008
0.08	0.10703	0.08	0.10703	5/5/2008
0	0.07203	0.045	0.07203	5/5/2008
0.0875	0.115	0.0875	0.115	5/5/2008
0.065	0.09203	0.065	0.09203	5/5/2008
0	0	0.05	0.1	5/5/2008
0	0.15666	0.1295	0.15666	5/5/2008
0.0475	0.05716	0.0475	0.07966	5/5/2008
0	0	0.12	0.12	5/5/2008
0	0	0.1331	0.16059	12:00:00 AM
0	0	0	0.18	12:00:00 AM
0	0	0.1277	0.1552	5/5/2008
0.0768	0.10426	0.0768	0.10426	5/5/2008
0	0.07716	0.05	0.07716	5/5/2008
0	0.0521	0.05635	0.0521	5/5/2008

0.0375	0	0.0375	0.0875	5/5/2008
0.18	0	0.18	0.18	5/5/2008
0	0	0	0.1	5/5/2008
0.1275	0	0.1275	0.155	5/5/2008
0.035	0.06209	0.035	0.06209	5/5/2008
0.04	0.0932	0.04	0.0932	5/5/2008
0.065	0.1185	0.065	0.1185	5/5/2008
0.06	0.11375	0.06	0.11375	5/5/2008
0	0	0	0.08	5/5/2008
0.0425	0.07	0.0425	0.07	5/5/2008
0.0275	0.05453	0.0275	0.05453	5/5/2008
0.12	0.14709	0.12	0.14709	12:00:00 AM
0.03	0.05709	0.03	0.06959	5/5/2008
0.11	0	0.11	0.1632	5/5/2008
0.0425	0.07313	0.0425	0.07313	5/5/2008
0	0.14	0	0.14	12:00:00 AM
0.05	0.1032	0.05	0.1032	5/5/2008
0.03	0.05703	0.03	0.05703	5/5/2008
0	0.1	0	0.1	5/5/2008
0	0	0.115	0.165	5/5/2008
0.045	0.095	0.045	0.095	5/5/2008
0.04	0.06709	0.04	0.06709	5/5/2008
0.04	0.06709	0.04	0.06709	5/5/2008
0.04	0.06709	0.04	0.06709	5/5/2008
0	0.1552	0.1277	0.1552	5/5/2008
0.065	0.0925	0.065	0.0925	12:00:00 AM
0.035	0.0625	0.035	0.0625	5/5/2008
0.06	0.11	0.06	0.11	5/5/2008
0	0	0	0.1866	5/5/2008
0.1075	0.16125	0.1075	0.16125	5/5/2008
0.04	0	0.04	0.12	5/5/2008
0.04	0	0.04	0.12	5/5/2008
0.04	0	0.04	0.12	5/5/2008
0	0	0	0.18	5/5/2008
0.03	0.08	0.03	0.08	5/5/2008
0.03	0.08	0.03	0.08	5/5/2008
0.03	0.08	0.03	0.08	5/5/2008
0.05	0.09	0.05	0.09	5/5/2008
0.05	0.0775	0.05	0.0775	5/5/2008
0.045	0.0725	0.045	0.0725	5/5/2008
0.0675	0.1175	0.0675	0.1175	5/5/2008
0	0	0.18	0.18	5/5/2008
0.07	0.115	0.07	0.115	5/5/2008
0.07	0	0.07	0.09709	5/5/2008
0	0	0.075	0.125	5/5/2008
0	0	0	0.3	5/5/2008
0	0	0.075	0.125	5/5/2008
0	0.125	0.075	0.25	5/5/2008
0.18	0.18	0.18	0.18	5/5/2008
0.08404	0.11404	0.08404	0.11404	5/5/2008
0	0	0	0	1/0/1900

0

0

0

0

1/0/1900

Current Legal Balance	Future Funding Committed	Deferred Interest Amount
6005544.424	7750000	0
57817603.95	0	23814.83
12651.82	0	0
1	0	0
20000000	0	14373
10000000	0	10147789.65
14250000	0	15897357.12
2100000	0	2445925.5
1116693.73	0	284563.54
1	0	0
81613641	0	43031050.91
1551419.42	0	1628662.52
4132970.29	0	577570.98
57215094.87	0	30810500.2
40655341.33	17361243	12342258.79
6373107	0	2838500
31649200.67	0	30115027.6
42750000	0	29187630.17
10492581.87	0	4942734.54
3474403.93	0	0
7500000	0	8327814.77
23300000	0	10499364
10152269	0	3781973.06
23548561.36	0	462738.24
1	36000000	0.03
16182205.43	0	-239284.35
8334251.31	0	2712.38
14100000	0	13751151.01
9000000	1916000	5779952.51
28400488.91	0	2251917
8113112.01	0	0
178261705.9	0	17497887.5
13272874.15	0	10046.83
7167061.67	1146000	4421749.78
10300000	0	5557616.82
30000000	0	21084035.37
5000000	0	508333.35
27995221.47	4713232.56	251371.22
55017753.81	0	2651001
5354970.67	0	0
24474676.36	1909230.01	0
18286920.86	2386773.12	0
15788401.93	4206.07	394519.24
11384808.89	11528411	1561416.03
15263234.35	0	89402.15
38649246.36	501514	1241321.33
37373700	1007122.34	0
3546758.8	2475759	1353004.5
12967723.01	0	421703.69
3171866.3	96438	53449.54

8426972.95	0	87412.36
7483118.84	0	3182420.7
29907041.83	0	3464043.57
16461906.07	0	299183.03
7898266	0	1459309.67
20700000	0	0
18719999.84	0	8883642.55
32590751.84	0	0
26262577.25	737423	0
13410572.4	0	6945992.45
101344172.4	23655827	31763776.72
19400000	0	7098869
11000000	0	4098584
29899186.4	0	4650394
8000000	0	0
5100000	0	333296.85
17795317.71	0	1599736.88
10944000	0	1907732.33
28797762.35	0	0
49011750.74	4188249.26	0
2674530.22	0	16973.98
6761173.88	4670531	1001580
36595560.23	0	5140517.66
3189252.34	0	1063.13
13970400.06	2660136	0
109854811.9	10145188	0
40281231.65	108715566.4	0
9716047.06	968733	0
1068691.57	9407380	0
5391705.27	508296	897290.13
24065345.85	709936	458793
14651854.76	0	9536
17879322.22	6727285	10007.45
5954631.85	5525954	1734261.33
581951.22	12763444	0
18549369.79	7041145	2205728
5362000	0	0
141736117.8	28495068	0
15602854.75	41517145	0
9100000	0	0
9071922.21	1928078	0
16457047.64	17270829	865051.91
19997201	0	0
126019368.8	0	196188.31
10872335.02	0	4259.16
8071123.83	0	79259.69
6468551.95	31448.05	2416098.37
2998672.24	0	28440.74
18155859	0	0
12125029.11	0	427393.41
4815837.56	0	418412.89

55462820.33	32820235	36269.04
35075000	0	9205971.74
7505183.44	694817	771009
19335226.93	6341245	2752220.16
70499333.27	89301182	0
20929366.42	106207	0
7500000	0	0
42376637.29	2623363	0
9070000.69	594875	726540
49912638.55	10510857	1740570.77
1	15000000	0.01
38878975.67	36259294	0
43308076.67	0	70705.46
1467833.56	282928	224776
13038980.68	1355627	0
26627495.72	245750	309701
183274025.6	52872974	2360000
5674729.11	12728269	0
6023009.37	3004209	0
3666372.67	4333627	282938
82228586.6	27771413	0
15649568.31	0	0
607516.95	4443416	0
1317740.28	6664727	0
437472.51	62527.49	36933.66
50570526.48	92524521	367946.8
6422183.32	1177826	0
4800000	0	0
7200000	0	1754623.4
6584682.87	685317	0
20000000	0	1691297.24
3400000	0	287520.52
21000000	0	1766757.52
10111403	0	1306615.53
24535881	0	0
744810.29	5355190	0
4243398.7	2938957	0
20221911.17	0	0
4328054.38	0	245562.87
28165364.53	51649867	0
45219440	0	0
8817457.51	0	4408.72
42688420.84	5341517	0
2064630	0	98884.94
179592771.5	58528753.55	0
114081053	0	0
69613091.17	0	0
45824.57	0	216428.76
4405673.48	3569470	0
3877030.02	3637969.98	0
15000000	0	0

124728728.7

0

0

Deferred Fees Amount	Current Equity Kicker	Stabilized Equity Kicker	MARK
0	0	0	93.533628
0	0	0	80.098632
0	0	0	100
0	0	0	100
0	0	0	0.0000001
0	0	0	0.0000001
0	0	0	45.8077128
0	0	0	100
0	0	0	23.4497897
0	14000000	0	100
39316895	0	0	98.3212484
0	0	0	0.00695
0	0	0	0.0000001
0	0	0	0.0000001
0	0	0	29.0805386
0	0	0	68.0013548
0	0	0	0.0000001
0	0	0	98
0	0	0	99.54392
0	0	0	96.0810893
0	0	0	43.2118044
0	0	0	100
0	0	0	100
0	0	0	26.9883533
0	0	0	100
0	0	0	63.5530221
0	0	0	65.7616461
0	0	0	100.7703
0	0	0	100.19978
0	0	0	98.5707093
0	0	0	53.16221
17600000	0	0	86.7975678
0	0	0	49.0507422
0	0	0	100
4158598	0	0	0.0000001
0	0	0	76.8333333
0	0	0	80
0	0	0	98.3078298
0	0	0	62.4187118
0	0	0	100.09261
0	0	0	94.0769891
0	0	0	99.3858843
0	4040652	0	99.0899716
0	0	0	0.0000001
106659	0	0	69.18038
0	0	0	90.1529052
0	0	0	99.53574
0	0	0	96.6180042
0	0	0	86.1237166
94400	0	0	65.6446381

0	0	0	0.0000001
2148205	0	0	99.0227181
0	0	0	62.1379199
0	0	0	0.0000001
0	0	0	99
0	0	0	99.68197
0	0	0	98.99974
0	0	0	50.9068
0	0	0	97.7171875
0	0	0	98.99863
0	0	0	99.9000234
0	0	0	100
0	0	0	99.1189846
0	0	0	0.0000001
0	0	0	100
0	0	0	99.5
0	0	0	68.5392764
0	0	0	93.9049718
0	0	0	100.52097
532000	0	0	36.095249
0	0	0	100
0	0	0	100
0	0	0	82.8942348
0	0	0	0.0001
0	0	0	98.7039098
0	0	0	98.880956
0	0	0	97.0364386
0	0	0	98.7600191
0	0	0	90.203647
0	941355	0	97.7974339
0	0	0	86.8057941
105000	0	0	71.5748902
0	0	0	80.5392521
0	0	0	99.1470333
0	0	0	100
0	0	0	100
0	0	0	99
1677000	0	0	93.5164137
0	0	0	96.1670502
0	0	0	98.9999076
0	0	0	98.7879164
0	0	0	98.5365424
199972	0	0	97.5449859
1530000	0	0	96.3623948
0	0	0	35.645172
0	0	0	82.2379277
0	0	0	98.9925303
22000	0	0	75.7392529
0	0	0	98.6649041
0	0	0	40.4356766
0	0	0	63.4032474

0	0	0	95.9204227
0	0	0	80.32787
0	0	0	98.9069637
54223	0	0	99.0860665
1562250	0	0	97.3115919
231000	0	0	98.8786781
0	0	0	99
480000	0	0	49.2055483
0	0	0	0.0000001
0	0	0	74.2025141
0	0	0	100
0	0	0	99.7367287
1236900	0	0	80.8365925
0	0	0	98.7964839
0	0	0	98.8905163
0	7980000	0	98.4858758
0	0	0	57.8324326
184000	0	0	96.385396
0	0	0	99.2608885
0	0	0	97.8174251
1100000	0	0	95.5946019
0	0	0	97.43371
0	0	0	100
0	0	0	100
0	0	0	100
10900000	0	0	100.000006
71000	0	0	98.8931464
0	0	0	99
72000	0	0	100
72700	0	0	85.6133398
0	0	0	99
0	0	0	99
1050000	0	0	99
0	0	0	100
0	0	0	98.45866
0	0	0	100
0	0	0	100
0	0	0	93.9784165
0	0	0	69.3160814
0	0	0	96.5437182
0	0	0	99.0000257
0	0	0	93.2307576
0	0	0	98.8747042
0	0	0	99.0313034
2373420.95	0	0	91.15309655
1067841	0	0	87.5264443
669707	0	0	89.4473913
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100

0

0

0

100

LEHMAN MTM BASIS	FACE (from MTS Table)	Origination Date	Maturity Date	Extension Date
5617203.575	6005544.424	9/10/2007	2/6/2014	12:00:00 AM
46311109.77	57817603.95	5/31/2007	6/14/2012	1/0/1900
12651.82	12651.82	11/25/1997	6/30/2004	1/0/1900
1	1	1/16/1998	2/1/2002	12:00:00 AM
0.02	2000000	5/1/2002	12/31/2009	1/0/1900
0	1000000	7/14/2000	7/14/2003	12:00:00 AM
6527599.07	1425000	1/31/2001	6/29/2008	12:00:00 AM
2100000	2100000	12:00:00 AM	12:00:00 AM	12:00:00 AM
261862.33	1116693.73	5/21/2003	12/31/2007	12:00:00 AM
1	1	7/22/2003	8/1/2005	0
80243550.7	81613641	8/11/2003	8/1/2008	12:00:00 AM
107.82	1551419.42	35163	12/1/2049	1/0/1900
0	4132970.29	37960	12/5/2005	0
0.06	57215094.87	1/8/2004	2/1/2008	2/1/2009
11822792.23	40655341.33	1/31/2004	8/31/2007	12:00:00 AM
4333799.1	6373107	4/23/2004	8/1/2010	8/1/2010
0.03	31649200.67	6/29/2004	6/30/2008	12:00:00 AM
41895000	42750000	6/29/2004	6/30/2008	12:00:00 AM
10444727.3	10492581.87	7/8/2004	8/1/2006	1/0/1900
3338245.14	3474403.93	7/8/2004	8/1/2007	12:00:00 AM
3240885.33	7500000	7/8/2004	8/1/2007	12:00:00 AM
23300000	23300000	9/17/2004	10/1/2008	1/0/1900
10152269	10152269	9/20/2004	10/17/2007	1/0/1900
6355368.94	23548561.36	9/30/2004	11/30/2007	1/0/1900
1	1	3/19/2004	4/1/2007	12:00:00 AM
10284280.59	16182205.43	10/29/2004	11/1/2007	12:00:00 AM
5480740.85	8334251.31	12/15/2004	3/31/2009	1/0/1900
14208612.3	14100000	12/10/2004	12/10/2008	12/10/2009
9017980.2	9000000	12/23/2004	12/31/2008	12:00:00 AM
27994563.36	28400488.91	12/22/2004	6/30/2009	12:00:00 AM
4313109.64	8113112.01	1/0/1900	1/0/1900	12:00:00 AM
154726825	178261705.9	2/14/2005	8/10/2008	1/0/1900
6510443.28	13272874.15	3/1/2005	9/1/2007	12:00:00 AM
7167061.67	7167061.67	3/21/2005	2/1/2008	1/0/1900
0	10300000	6/1/2005	4/1/2008	12:00:00 AM
23049999.99	30000000	5/25/2005	2/17/2007	5/15/2007
4000000	5000000	5/25/2005	2/17/2007	5/15/2007
27521494.67	27995221.47	3/2/2007	10/1/2009	None
34341373.19	55017753.81	7/19/2005	8/1/2008	1/0/1900
5359929.91	5354970.67	1/0/1900	1/0/1900	1/0/1900
23025038.61	24474676.36	7/27/2005	8/1/2008	12:00:00 AM
18174618.01	18286920.86	8/8/2005	7/1/2008	None
15644722.99	15788401.93	9/2/2005	5/30/2008	1/0/1900
0	11384808.89	9/9/2005	10/9/2008	1/0/1900
10559163.52	15263234.35	9/14/2005	9/16/2008	9/16/2009
34843418.43	38649246.36	10/31/2005	4/30/2008	12:00:00 AM
37200188.86	37373700	9/28/2005	9/28/2008	9/28/2007
3426807.57	3546758.8	11/4/2005	12/1/2008	12:00:00 AM
11168285.01	12967723.01	11/17/2005	12/9/2007	12:00:00 AM
2082160.15	3171866.3	11/17/2005	11/1/2008	1/0/1900

0	8426972.95	12/13/2005	1/1/2009	1/0/1900
7409987.67	7483118.84	12/1/2005	1/1/2008	1/0/1900
18583613.7	29907041.83	12/5/2005	1/1/2008	1/0/1900
0.02	16461906.07	12/23/2005	3/31/2009	12:00:00 AM
7819283.34	7898266	12/20/2005	10/9/2007	1/0/1900
20634167.79	20700000	3/7/2006	1/9/2009	1/9/2010
18532751.17	18719999.84	1/4/2006	1/1/2009	12:00:00 AM
16590908.86	32590751.84	1/0/1900	1/0/1900	1/0/1900
25663051.85	26262577.25	12/29/2005	1/11/2011	1/0/1900
13276282.95	13410572.4	3/9/2006	11/3/2008	1/0/1900
101242851.9	101344172.4	3/10/2006	3/31/2009	3/31/2011
19400000	19400000	6/21/2006	6/21/2009	12:00:00 AM
10903088.31	11000000	6/19/2006	6/18/2009	12/19/2009
0.03	29899186.4	6/19/2006	7/1/2009	7/1/2010
8000000	8000000	6/27/2006	7/1/2010	6/27/2007
5074500	5100000	6/29/2006	7/1/2007	1/0/1900
12196781.99	17795317.71	6/21/2006	12/1/2044	12:00:00 AM
10276960.11	10944000	6/30/2006	1/1/2008	1/0/1900
28947790.05	28797762.35	1/0/1900	1/0/1900	12:00:00 AM
17690913.47	49011750.74	7/7/2006	7/7/2008	12:00:00 AM
2674530.22	2674530.22	7/1/2006	8/1/2008	1/0/1900
6761173.88	6761173.88	4/7/2006	3/1/2009	12:00:00 AM
30335609.62	36595560.23	7/13/2006	8/1/2007	12:00:00 AM
3.19	3189252.34	7/17/2006	2/1/2009	12:00:00 AM
13789331.07	13970400.06	8/8/2006	8/9/2008	2/9/2009
108625488.2	109854811.9	8/11/2006	9/1/2008	9/1/2009
39087472.62	40281231.65	8/14/2006	8/31/2009	8/31/2011
9595569.93	9716047.06	9/13/2006	10/1/2009	12:00:00 AM
963998.77	1068691.57	10/2/2006	11/1/2009	12:00:00 AM
5272949.4	5391705.27	10/23/2006	5/23/2008	1/0/1900
20890114.57	24065345.85	11/22/2006	6/9/2008	1/0/1900
10487048.96	14651854.76	11/29/2006	11/30/2009	1/0/1900
14399872.4	17879322.22	12/8/2006	7/1/2009	12:00:00 AM
5903840.82	5954631.85	4/21/2006	5/31/2008	5/31/2009
581951.22	581951.22	11/5/2006	5/1/2009	1/0/1900
18549369.79	18549369.79	11/29/2006	11/29/2009	1/0/1900
5308380	5362000	4/12/2006	5/11/2011	1/0/1900
132546534.3	141736117.8	11/30/2006	11/30/2008	12:00:00 AM
15004805.16	15602854.75	12/1/2006	12/1/2009	12:00:00 AM
9008991.59	9100000	4/20/2006	10/20/2008	12:00:00 AM
8961962.93	9071922.21	11/29/2006	12/1/2009	12:00:00 AM
16216205.73	16457047.64	12/7/2006	12/31/2008	12:00:00 AM
19506266.9	19997201	4/10/2006	1/9/2009	12:00:00 AM
121435281.7	126019368.8	4/21/2006	5/1/2009	5/1/2011
3875462.52	10872335.02	4/24/2006	4/30/2009	1/0/1900
6637524.98	8071123.83	12:00:00 AM	12:00:00 AM	12:00:00 AM
6403383.25	6468551.95	12:00:00 AM	12:00:00 AM	12:00:00 AM
2271171.95	2998672.24	8/8/2006	8/9/2008	2/9/2009
17913460.87	18155859	4/9/2006	12/2/2008	1/0/1900
4902837.56	12125029.11	4/9/2006	1/1/2009	12:00:00 AM
3053397.4	4815837.56	9/1/1998	8/1/2038	12:00:00 AM

53200171.7	55462820.33	12/15/2006	12/31/2009	12:00:00 AM
28175000.4	35075000	1/18/2007	2/1/2010	12:00:00 AM
7423149.06	7505183.44	12/28/2006	1/11/2012	1/0/1900
19158515.81	19335226.93	12/29/2006	12/29/2009	12:00:00 AM
68604023.48	70499333.27	1/18/2007	2/1/2010	12:00:00 AM
20694680.85	20929366.42	1/26/2007	2/9/2009	2/9/2010
7425000	7500000	1/23/2007	7/23/2008	12:00:00 AM
20851656.73	42376637.29	1/31/2007	7/31/2008	12:00:00 AM
0	9070000.69	1/15/2007	12/31/2007	1/0/1900
37036432.66	49912638.55	1/31/2007	1/14/2009	12:00:00 AM
1	1	8/29/2006	6/30/2008	8/31/2009
38776618.49	38878975.67	12:00:00 AM	12:00:00 AM	12:00:00 AM
35008773.46	43308076.67	1/30/2007	10/31/2008	12:00:00 AM
1450167.95	1467833.56	3/16/2007	6/30/2008	12:00:00 AM
12894315.31	13038980.68	3/16/2007	6/30/2008	12:00:00 AM
26224322.36	26627495.72	12:00:00 AM	12:00:00 AM	12:00:00 AM
105991827.4	183274025.6	4/20/2007	4/20/2009	4/20/2010
5469610.12	5674729.11	5/17/2007	6/1/2010	12:00:00 AM
5978492.62	6023009.37	5/15/2007	6/11/2012	12:00:00 AM
3586351.34	3666372.67	8/16/2007	3/1/2009	12:00:00 AM
78606090.01	82228586.6	6/1/2007	6/1/2010	1/0/1900
15247955	15649568.31	6/8/2007	7/1/2010	12:00:00 AM
607516.95	607516.95	6/8/2007	7/1/2010	1/0/1900
1317740.28	1317740.28	6/8/2007	7/1/2010	12:00:00 AM
437472.51	437472.51	6/13/2007	12/9/2007	12:00:00 AM
50570529.51	50570526.48	12:00:00 AM	12:00:00 AM	12:00:00 AM
6351099.15	6422183.32	6/27/2007	6/27/2010	6/27/2011
4752000	4800000	8/9/2007	8/9/2009	12:00:00 AM
7200000	7200000	8/15/2007	7/12/2009	12:00:00 AM
5637366.92	6584682.87	8/15/2007	7/12/2009	12:00:00 AM
19800000	20000000	8/30/2007	8/14/2010	12:00:00 AM
3366000	3400000	8/30/2007	8/14/2010	12:00:00 AM
20790000	21000000	8/30/2007	8/14/2010	8/14/2011
10111403	10111403	8/31/2007	8/31/2008	8/31/2010
24157699.65	24535881	8/31/2007	8/31/2008	12:00:00 AM
744810.29	744810.29	8/31/2007	8/31/2008	12:00:00 AM
4243398.7	4243398.7	8/31/2007	8/31/2008	1/0/1900
19004231.9	20221911.17	10/1/2007	5/1/2009	12:00:00 AM
3000037.7	4328054.38	10/1/2007	9/28/2008	12:00:00 AM
27191890.16	28165364.53	10/12/2007	11/1/2010	12:00:00 AM
44767257.22	45219440	10/18/2007	10/18/2008	12:00:00 AM
8220582.44	8817457.51	10/18/2007	10/18/2008	12:00:00 AM
42208049.83	42688420.84	11/1/2007	11/1/2009	11/1/2010
2044630	2064630	11/27/2007	11/23/2009	12:00:00 AM
163704372.4	179592771.5	1/10/2008	2/1/2010	12:00:00 AM
99851089.33	114081053	1/10/2008	2/1/2010	12:00:00 AM
62267094.05	69613091.17	1/10/2008	2/1/2010	12:00:00 AM
45824.57	45824.57	1/10/2008	2/20/2008	12:00:00 AM
4405673.48	4405673.48	1/24/2008	7/1/2008	12:00:00 AM
3877030.02	3877030.02	2/4/2008	2/3/2009	12:00:00 AM
15000000	15000000	1/0/1900	1/0/1900	12:00:00 AM

111755266.3

124728728.7

1/0/1900

1/0/1900

12:00:00 AM

Current Property Value	Stabilized Property Value	Valuation Date	Stabilized Date
6166650	83771685	5/5/2008	12/31/2010
77988892.76	196208072	5/23/2008	11/30/2009
1	1	3/5/2008	12/31/2008
1.060500002	2800000	9/5/2005	12/31/2005
83700000	73000000	4/1/2008	11/30/2008
1	1	10/5/2006	7/31/2006
3317182	15541920	1/1/2008	6/1/2015
2933657.292	3019544	12:00:00 AM	12:00:00 AM
1127137.929	1419348	11/15/2006	12/31/2006
39133500	100632950	3/26/2008	12/15/2010
461504871.1	590697648.8	4/5/2008	8/1/2008
1	765000	3/1/2005	10/31/2011
1	1	3/5/2008	11/30/2008
82450000	84340502	5/1/2008	7/31/2008
93329101.22	151337240	4/5/2008	4/30/2011
34362795.97	102387979	5/5/2008	3/31/2015
30911959.81	81697000	5/1/2008	8/31/2015
30911959.81	81697000	5/1/2008	8/31/2015
15000000	15967293	4/5/2008	12/31/2008
10326860.84	12835317.11	5/1/2008	3/31/2009
9725143.898	12835317.11	5/1/2008	3/31/2009
74562499.47	113758794	5/5/2008	11/30/2010
23198849.94	86095110	5/5/2008	9/30/2015
25000000	25000000	5/5/2008	5/31/2009
0	0	4/5/2008	5/31/2008
28346548	29607470.43	2/1/2008	4/1/2012
71911046.9	133386336	5/16/2008	9/30/2009
49093447.2	49229947	3/5/2008	6/10/2007
32238679.59	30587661.81	4/30/2008	4/30/2008
52228819.65	69253300	5/5/2008	8/31/2010
0	0	1/0/1900	1/0/1900
193799550	193799550	3/5/2008	8/15/2009
32925483.31	35544836	5/5/2008	5/31/2009
13095017.07	16181186	5/22/2008	4/30/2009
1	1	12/1/2007	3/31/2008
223103760.6	179000000	4/5/2007	3/31/2009
223103760.6	179000000	4/5/2007	3/31/2009
34730000	40749971.75	4/30/2008	4/30/2008
22985291.5	97606614	5/1/2008	9/30/2015
0	0	1/0/1900	1/0/1900
28512000	39357282.7	4/30/2008	4/30/2008
20000000	34108995.19	4/30/2008	4/30/2008
25620422.03	33564375	5/5/2008	8/15/2009
10743012.06	26501655	5/1/2008	1/31/2011
29272512.13	34868591.24	3/28/2008	7/31/2009
36850028.31	44136586	4/1/2008	10/31/2009
80500000	95110124.33	4/30/2008	4/30/2008
10000453	23012900	8/5/2007	10/31/2010
20318582.21	22002113	5/21/2008	12/31/2008
9442008.755	9619023	11/29/2007	8/1/2007

18500000	18130000	3/18/2008	12/31/2008
5000000	5000000	9/5/2007	1/1/2008
8719643	19346250	5/1/2008	5/31/2013
52713443	62620287	3/1/2008	8/31/2008
33186505.36	112812440	5/5/2008	4/30/2008
96547469.73	129873762	5/5/2008	1/9/2009
73841533	90280188	3/5/2008	1/1/2009
0	0	1/0/1900	1/0/1900
85900000	93200000	2/1/2008	1/1/2011
89855863.02	129158312	5/22/2008	10/31/2008
115247680.2	314821007.2	5/1/2008	3/31/2009
189431602.5	218996296	2/29/2008	9/30/2008
504031365.6	731190962	5/1/2008	11/30/2009
213658729.2	216074999	5/1/2008	1/31/2014
53500000	37800000	4/30/2008	4/30/2008
4989949	6500000	3/26/2008	6/1/2009
14711820	18913900	1/5/2008	12/31/2009
15960000	12120000	5/5/2008	1/1/2008
0	0	1/0/1900	1/0/1900
4857194	8459166.22	5/21/2008	6/1/2010
7386417.983	7427977	1/1/2008	6/30/2008
10451485.8	54446773	3/5/2008	6/30/2011
35598690	65237000	5/21/2008	11/30/2008
28678915.48	28927301	4/15/2008	5/15/2008
20448305	28121955	2/5/2008	9/30/2008
148617791.6	171752717	5/5/2007	9/30/2009
45862655.63	212030165	4/5/2008	3/31/2014
12431479.58	11762281	4/30/2008	10/31/2010
1975051	2558687	4/30/2008	12/31/2008
6176752.334	9200000	5/5/2008	5/31/2008
20400000	20400000	9/5/2007	8/15/2009
192551792	299503032	5/22/2008	11/30/2009
51848426.13	96381043	4/5/2008	12/31/2009
36519188	42401298	5/5/2008	5/31/2008
1241185	1459678	5/1/2008	3/31/2008
18856797.75	26250000	5/5/2008	12/5/2009
63400000	73187649	3/26/2008	5/11/2011
224866396.7	201978674	5/5/2008	3/1/2009
26966997.49	70935940	5/5/2008	3/31/2011
34500527.22	61272418.23	5/5/2008	10/30/2009
20797268.1	21123884	5/5/2008	12/31/2008
112031754	140071076	1/5/2008	12/31/2008
127388864.4	142685910	5/22/2008	12/31/2008
179486337.2	243877451	12/1/2007	6/20/2013
18317544.04	39868987	5/5/2008	8/31/2010
29400491	51274920	12:00:00 AM	12:00:00 AM
26876212.6	37450000	12:00:00 AM	12:00:00 AM
20448305	28121955	2/5/2008	9/30/2008
44050591.94	45808825	5/5/2008	12/31/2008
18500000	18130000	3/18/2008	12/31/2008
4291992	4837511	11/21/2006	8/31/2009

64337399	172614758	5/22/2008	12/31/2011
124955322.7	244635000	5/5/2008	1/31/2010
21200000	31400000	4/1/2008	1/1/2012
84470678.27	122718368	5/5/2008	12/29/2009
124955322.7	244635000	5/5/2008	1/31/2010
14314081	30327673.16	5/5/2008	10/31/2009
17939145	9437939	5/5/2008	12/31/2008
19766141	52448424	3/5/2008	4/1/2013
0	0	4/5/2008	12/31/2007
70471333.13	99066000	8/5/2007	1/14/2009
46675871.04	57261031	4/5/2008	2/28/2011
177669390	302795729	12:00:00 AM	12:00:00 AM
177669389.6	302795729	3/5/2008	10/31/2008
20222761.65	145151619	5/1/2008	3/31/2013
20222761.65	145151619	5/1/2008	3/31/2013
26921645	38948628	12:00:00 AM	12:00:00 AM
236383376.9	291582412	4/5/2008	3/31/2013
9367815.45	23176148	5/5/2008	2/28/2010
27968000	31000000	1/1/2008	6/1/2012
15127300.65	373010035.2	5/1/2008	9/30/2009
193036213.2	501459452.9	5/1/2008	8/31/2010
21972412.68	41521162	4/5/2008	7/1/2010
21972412.27	41521162	4/5/2008	7/1/2010
21972412.64	41521162	4/5/2008	7/1/2010
459346.1355	1502517	9/5/2007	6/1/2008
87793959.2	327900149	12:00:00 AM	12:00:00 AM
10357383.04	14170000	5/5/2008	6/30/2010
4825000	4825000	2/1/2008	8/31/2010
61685632.96	88137482	4/29/2008	1/31/2009
61685632.96	88137482	4/29/2008	1/31/2009
26250000	30500000	1/23/2008	8/14/2010
3957674.028	3500000	1/23/2008	8/14/2010
28436991.45	22050000	1/23/2008	8/14/2010
51795887.84	61157561	4/5/2008	8/31/2010
51795887.84	61157561	4/5/2008	8/31/2010
51795888	61157561	4/5/2008	8/31/2010
51795887.84	61157561	4/5/2008	8/31/2010
19417386.36	26249945	4/4/2008	9/1/2007
4544457.099	11100000	4/4/2008	3/1/2009
42367640.21	108623238	5/1/2008	4/30/2011
43585629.52	162271157	5/1/2008	2/28/2013
43585629.52	162271157	5/1/2008	2/28/2013
94222648.63	66643659	5/1/2008	11/30/2009
19236453	20286453	1/5/2008	8/31/2008
433282628	1195600000	1/5/2008	12/1/2008
433282628	1195600000	1/5/2008	12/1/2008
433282628	1195600000	1/5/2008	12/1/2008
45825	45825	1/10/2008	3/30/2008
40829221.1	117582156	5/5/2008	1/24/2011
8148369.621	11968238.1	8/16/2007	8/31/2013
0	0	1/0/1900	1/0/1900

.....
0 0 1/0/1900 1/0/1900
.....

Funds Needed To Reach Stabilization	Capital Reserve Available	Servicer	TTM Normalized NOI
72325392		0 Hatfield	0
107150932	2706995	Hatfield	0
0		0 Hatfield	0
0		0 Hatfield	0
944024		0 Hatfield	0
0		0 Hatfield	0
1812735		0 Hatfield	0
0		0 Hatfield	0
89452		0 Hatfield	0
12209549		0 Hatfield	0
60033720		0 Hatfield	0
0		0 Hatfield	0
0		0 Hatfield	0
499999.9999	2390502	Hatfield	0
29141675		0 Hatfield	0
67781862	1072339	Hatfield	0
6555272.87		0 Hatfield	0
6555272.87		0 Hatfield	0
0	967293	Hatfield	0
2163993	36655	Hatfield	0
2163993	36655	Hatfield	0
13382575	27984	Hatfield	0
79832708		0 Hatfield	0
0		0 Hatfield	0
12381805	7754908	Hatfield	0
0		0 Hatfield	0
67037350		0 Hatfield	0
0		0 Hatfield	0
1916000		0 PCCP	0
15832669	1440360	Hatfield	0
0		0 Midland	0
1270712	1270712	Hatfield	0
2438840		0 Hatfield	0
1425393		0 Hatfield	0
1502736		0 Hatfield	0
0		0 Hatfield	0
0		0 Hatfield	0
4713232.56		0 PCCP	0
43461713	1778287	Hatfield	0
0		0 Midland	0
1909230.01		0 PCCP	0
2746773.12		0 PCCP	0
1255174		0 Hatfield	0
12597005		0 Hatfield	0
973132	390403	Hatfield	0
1755000		0 Hatfield	0
1007122.34		0 PCCP	0
2832988	357229	Hatfield	0
1528778.23		0 Hatfield	0
776555		0 Hatfield	0

1301648	1301648 Hatfield	0
0	0 Hatfield	0
3208325	0 Hatfield	0
0	4220288 Hatfield	0
41101468	0 Hatfield	0
31739326	0 Hatfield	0
13218629	0 Hatfield	0
0	0 Midland	0
19218265	286754 Hatfield	0
24646083	0 Hatfield	0
35684797	0 Hatfield	0
29942342	0 Hatfield	0
203272644	0 Hatfield	0
150199151	0 Hatfield	0
0	0 PCCP	0
0	0 Hatfield	0
418909	456646 Hatfield	0
59390423	0 Hatfield	0
1350446	0 Hatfield	0
10655271	0 Hatfield	0
11930136	0 Hatfield	0
34675569	0 Hatfield	0
112810401.4	0 Hatfield	0
2010334	0 Hatfield	0
63376	0 Hatfield	0
508296	0 Hatfield	0
709936	0 Hatfield	0
77829196	0 Hatfield	0
28805235	0 Hatfield	0
4396842	0 Hatfield	0
53166	25006 Hatfield	0
7041145	0 Hatfield	0
772291	772291 Hatfield	0
41556791	665314 Hatfield	0
43344072	0 Hatfield	0
26625254.44	0 Hatfield	0
1299175	0 Hatfield	0
17270829	0 Hatfield	0
14154827	0 Hatfield	0
63825370.2	1685328 Hatfield	0
15601876	0 Hatfield	0
20230756	0 Hatfield	0
469592.05	0 Hatfield	0
11930136	0 Hatfield	0
2312724	3271587 Hatfield	0
1301648	1301648 Hatfield	0
0	0 Hatfield	0

34056399	0 Hatfield	0
89301182	0 Hatfield	0
7914042	28644 Hatfield	0
61828208	0 Hatfield	0
89301182	0 Hatfield	0
6527968	0 Hatfield	0
1290114	1128053 Hatfield	0
2214587	0 Hatfield	0
594875	0 Hatfield	0
10510857	0 Hatfield	0
24760375	9825072 Hatfield	0
116325725	0 Hatfield	0
116325725	0 Hatfield	0
119695642.6	0 Hatfield	0
119695642.6	0 Hatfield	0
245750	0 Hatfield	0
103289084	0 Hatfield	0
12763800	0 Hatfield	0
12977079	0 Hatfield	0
244094149	0 Hatfield	0
30279425.47	0 Hatfield	0
11108143	0 Hatfield	0
11108143	0 Hatfield	0
11108143	0 Hatfield	0
62527	0 Hatfield	0
134136565	119245 Hatfield	0
1177826	0 Hatfield	0
2229000	2229000 Hatfield	0
13951778	0 Hatfield	0
13951778	0 Hatfield	0
344295	0 Hatfield	0
0	0 Hatfield	0
0	0 Hatfield	0
8915897	0 Hatfield	0
192000	192000 Hatfield	0
0	0 Hatfield	0
63780374	0 Hatfield	0
92890849.46	9209961 Hatfield	0
92890849.46	9209961 Hatfield	0
13464253	9659117 Hatfield	0
1000000	0 Hatfield	0
657068685.6	0 Hatfield	0
657068685.6	0 Hatfield	0
657068685.6	0 Hatfield	0
0	0 Hatfield	0
54969470	0 Hatfield	0
3637969.98	0 Hatfield	0
0	0 Hatfield	0

Organization	Servicer2
	Hatfield
	Hatfield
Lowe	Hatfield
SunCal	Hatfield
Setai Owners LLC	Hatfield
Lakeside Realty Advisors LLC	Hatfield
Kojaian Management Co.	Hatfield
Lakeside Realty Advisors LLC	Hatfield
Wheatley Custom Builders, LLC	Hatfield
Property Markets Group	Hatfield
Carillon	Hatfield
United States Department of Housing and Urban Dev.	Hatfield
Setai Owners LLC	Hatfield
Troxler & Associates, Inc.	Hatfield
SunCal	Hatfield
Capstone Advisors, Inc.	Hatfield
Boulder Springs	Hatfield
Boulder Springs	Hatfield
100 East Ocean Partners LLC	Hatfield
Hammer Laurel	Hatfield
Hammer Laurel	Hatfield
Douglas Wilson Companies	Hatfield
CRV & Innovative Resort Communities	Hatfield
Pacific Properties & Dev. LLC	Hatfield
LAI Honua LLC	Hatfield
Pacific Properties & Dev. LLC	Hatfield
Windsor Capital	Hatfield
Property Markets Group	Hatfield
Alberta Development	PCCP
Williams & Dame Development, Inc.	Hatfield
	0 Midland
Monument Realty	Hatfield
Pacific Properties & Dev. LLC	Hatfield
New Altos De Miami LLC and Windsor	Hatfield
MCZ/Centrum LLC	Hatfield
SunCal	Hatfield
SunCal	Hatfield
Lyon Capital Ventures	PCCP
TVP Asset, Inc.	Hatfield
	0 Midland
Seaview Ventures	PCCP
Stanford Carr Development	PCCP
Monument Realty	Hatfield
Montecito Investments	Hatfield
Dupont Fabros Development	Hatfield
Lehman Brothers	Hatfield
Fowler	PCCP
Sweetwater WGPP, LLC	Hatfield
EB Development, Inc.	Hatfield
Advenir	Hatfield

EB Developers Inc.	Hatfield
Windsor Capital and Kevin Reilly	Hatfield
Troxler & Associates, Inc.	Hatfield
Troxler & Associates, Inc.	Hatfield
ADG Capital LLC	Hatfield
Tri-Realty Management	Hatfield
Riverwalk Square Development II, LLC	Hatfield
	0 Midland
Lyon Capital Ventures, LLC	Hatfield
Windsor Capital Corporation and B Developments	Hatfield
Diamante Cabo San Lucas LLC	Hatfield
The Related Group of Florida	Hatfield
The Related Group of Florida	Hatfield
Nexus Development	Hatfield
Charles Mosser	PCCP
PMG/Core Development, Inc	Hatfield
HUD	Hatfield
ADG Development	Hatfield
	0 Hatfield
Indiantown Holdings, LLC	Hatfield
BDA 555, LTD	Hatfield
6650 Lexington Holdings LLC	Hatfield
Nick Bonanno and Allen Jenkins	Hatfield
Tessler	Hatfield
Vintage Group LLC	Hatfield
SunCal	Hatfield
WWK Hawaii Holdings, LLC	Hatfield
Venture Corporation	Hatfield
Venture Corporation	Hatfield
Monument Realty	Hatfield
WSG Development Company	Hatfield
Winchester Development	Hatfield
Young Woo & Associates, LLC	Hatfield
RFR Holding LLC	Hatfield
Venture Corporation	Hatfield
Scout Real Estate Capital	Hatfield
Trimarchi Management	Hatfield
SunCal	Hatfield
Centra Realty Corporation	Hatfield
Monument Realty	Hatfield
CT Realty Corporation	Hatfield
James Salter and Lawrence Smith	Hatfield
Thor Equities	Hatfield
Gencom	Hatfield
Lakeside Capital Partners and Pacer Communities	Hatfield
Ted Weinberg and Soundview Real Estate Partners	Hatfield
Wolff Family and Vanguard Homes	Hatfield
Vintage Group LLC	Hatfield
Pinnacle Communities, LLC	Hatfield
EB Developers Inc.	Hatfield
Willows on Clark Road, LP	Hatfield

Windwalker RE	Hatfield
RAL Companies	Hatfield
Lyon Capital Ventures, LLC	Hatfield
250 East Borrower, LLC	Hatfield
RAL Companies	Hatfield
The Bradford Group	Hatfield
Williams & Dame Development, Inc.	Hatfield
Steve Saiontz and John DeVaney	Hatfield
Elie Berdugo	Hatfield
Sunvest Communities	Hatfield
CL Ocean Villas, LLC	Hatfield
Gencom	Hatfield
Gencom	Hatfield
Levin Menzies & Associates LLC	Hatfield
Levin Menzies & Associates LLC	Hatfield
RWO Acquisitions LLC	Hatfield
Lakeside and SunCal	Hatfield
Centra Realty Corporation	Hatfield
Lyon Capital Ventures, LLC	Hatfield
Nexus Development	Hatfield
JPB Development	Hatfield
Lighthouse Reall Estate Ventures	Hatfield
Lighthouse Reall Estate Ventures	Hatfield
Lighthouse Reall Estate Ventures	Hatfield
Sammy Isamu Suzuki	Hatfield
Diamante	Hatfield
Monument Realty	Hatfield
New Dawn Companies	Hatfield
Magnum Management, LLC	Hatfield
Magnum Management, LLC	Hatfield
WSG Development Company	Hatfield
WSG Development Company	Hatfield
WSG Development Company	Hatfield
Gurevich & Associates, LLP	Hatfield
Bachelor Gulch Operating Company LLC	Hatfield
Bachelor Gulch Operating Company LLC	Hatfield
Venture Corporation	Hatfield
Lakeside Realty Advisors LLC	Hatfield
Lakeside Realty Advisors LLC	Hatfield
The Wolff Company, LLC	Hatfield
Cogswell Realty Group, LLC	Hatfield
SDS Investments	Hatfield
SDS Investments	Hatfield
SDS Investments	Hatfield
Mendi Gertner	Hatfield
The Orlo Fund	Hatfield
TS NEW DEVELOPMENT LP	Hatfield
	0 Hatfield

