

5/5/2008

DEBT:			
COLUMN SPACE HOLDER	COLUMN SPACE HOLDER	Preliminary Info?	Deal ID
For Lehman Use	For	Indicate Source of	Deal ID is a combination

COLUMN SPACE HOLDER	Deal ID	Preliminary Info?	Deal ID is a combination of all MTS #s listed in alphabetical order separated by a comma and then a space.
SD48	329	1 - Pulling from d	SD48
SU02	550	1 - Pulling from d	SU02
TN18	1032	1 - Pulling from d	TN18
TS20	1070	1 - Pulling from d	TS20
TY33	1145	1 - Pulling from d	TY33
UC01	1226	1 - Pulling from d	UC01
UC78	1210	1 - Pulling from d	UC78
VA35	1526	1 - Pulling from d	VA35
VE37	1705	1 - Pulling from d	VE37
VL67	1801	1 - Pulling from d	VL67
VX18	1921	1 - Pulling from d	VX18
VY99	1932	1 - Pulling from d	VY99
WC16	2051	1 - Pulling from d	WC16
WE156	2228	1 - Pulling from d	WE156
WE297	2533	1 - Pulling from d	WE297
WE325	2560	1 - Pulling from d	WE325
WE34	2206	1 - Pulling from d	WE34
WH1729	2159	1 - Pulling from d	WH1729
WH4211	2726	1 - Pulling from d	WH4211
WH4219	2727	1 - Pulling from d	WH4219
WH4311	2767	1 - Pulling from d	WH4311
WH6205	2824	1 - Pulling from d	WH6205
WH6400	2794	1 - Pulling from d	WH6400, WH6401, W
WH6401	2794	1 - Pulling from d	WH6400, WH6401, W
WH6402	2794	1 - Pulling from d	WH6400, WH6401, W
WH6582	2963	1 - Pulling from d	WH6582
WH6584	2956	1 - Pulling from d	WH6584
WH6602	3016	1 - Pulling from d	WH6602
WH6606	2955	1 - Pulling from d	WH6606
WE245		2 - NDFR/Not Set	WE245
WH8839	3117	1 - Pulling from d	WH8839
TD83	342	1 - Pulling from d	TD83
WC01	1934	1 - Pulling from d	WC01
VL10	1719	1 - Pulling from d	VL10
WE32	2039	1 - Pulling from d	WE32
WE33	2040	1 - Pulling from d	WE33
WE290	2229	1 - Pulling from d	WE290

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WH4551	1038	1 - Pulling from d: WH4551
WH4931	2718	1 - Pulling from d: TY56, WH4931
WH4917	2717	1 - Pulling from d: WE157, WH4917
WH8666	2953	1 - Pulling from d: WH8666
WH8828	3003	1 - Pulling from d: WH8828
WH8827	1132	1 - Pulling from d: WH8827
WH8974		5 - Not Enough In 0
WE351	2548	1 - Pulling from d: WE351
WH6529	2967	1 - Pulling from d: WH6529
WH6530	2974	1 - Pulling from d: WH6530
WH6531	2969	1 - Pulling from d: WH6531
WH8668	2277	1 - Pulling from d: WH8668
VG40	1723	1 - Pulling from d: VG40
WE319	2529	1 - Pulling from d: WE319
WH5900	2960	1 - Pulling from d: WH5900
TV71	1111	1 - Pulling from d: TV71, WE169, WE402
WH5659	1762	2 - NDFR/Not Set: WH5659
TW65	1120	1 - Pulling from d: TW65
TT56	227	1 - Pulling from d: TT56
SW77	230	1 - Pulling from d: SW77
WE402	1111	1 - Pulling from d: TV71, WE169, WE402
WE169	1111	1 - Pulling from d: TV71, WE169, WE402
VA05	1233	1 - Pulling from d: VA05
UB52	439	1 - Pulling from d: UB52
WH8667	1491	1 - Pulling from d: WH8667
TI18	910	1 - Pulling from d: TI18
WA86	2035	1 - Pulling from d: WA86
UG16	1527	1 - Pulling from d: UG16
QZ23	105	1 - Pulling from d: QZ23, QZ23B
QZ23B	105	1 - Pulling from d: QZ23, QZ23B
RX32	163	1 - Pulling from d: RX32
SN75	107	1 - Pulling from d: SN75
ST72	264	1 - Pulling from d: ST72
VF79	1715	1 - Pulling from d: VF79
VR63	1868	1 - Pulling from d: VR63
VU19	1913	1 - Pulling from d: VU19
VY27	2028	1 - Pulling from d: VY27
VY79	1980	1 - Pulling from d: VY79
WE173	1654	1 - Pulling from d: WE173
WE284	2442	1 - Pulling from d: TW32, WE284
WE44	2080	1 - Pulling from d: WE44
WH4251	2549	1 - Pulling from d: WH4251
WH5549	2799	1 - Pulling from d: WH5549
WH5865	2812	1 - Pulling from d: WH5865
WH5867	2880	1 - Pulling from d: WH5867
WH6139	2854	1 - Pulling from d: WH6139
WH6229	3024	1 - Pulling from d: WH6229
WH6455	2296	1 - Pulling from d: WH6455, WH6456
WH6456	2296	1 - Pulling from d: WH6455, WH6456
WE220	2281	1 - Pulling from d: WE220
WH4543		5 - Not Enough In: WH4543
WH8626		5 - Not Enough In: WH8626
SN06	2373	1 - Pulling from d: SN06
VO15	2143	1 - Pulling from d: VO15
WE35	2160	1 - Pulling from d: WE35

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WB63	2126	1 - Pulling from d2 WB63
WE299	2707	1 - Pulling from d2 WE299
WH5712	2006	1 - Pulling from d2 WH5712
WH8772	2473	1 - Pulling from d2 WH8772, WH8794, W
WH8794	2473	1 - Pulling from d2 WH8772, WH8794, W
WH8795	2473	1 - Pulling from d2 WH8772, WH8794, W
WH8838	3090	1 - Pulling from d2 WH8838
WH8733	3116	1 - Pulling from d2 WH8733
WB04	2037	1 - Pulling from d2 WB04, WH1747
WH1747	2037	1 - Pulling from d2 WB04, WH1747
TT50	368	1 - Pulling from d2 TT50
WH5441	1729	1 - Pulling from d2 WH5441
WH8735	3076	1 - Pulling from d2 WH8735
WH8734	3069	1 - Pulling from d2 WH8734
WH8731	3070	1 - Pulling from d2 WH8731
WH8732	3075	1 - Pulling from d2 WH8732
WH8576	2965	1 - Pulling from d2 WH8576
WH8900	2965	1 - Pulling from d2 WH8900
WH8881	3027	1 - Pulling from d2 WH8881
WH8882	2959	1 - Pulling from d2 WH8882
WH8883	3028	1 - Pulling from d2 WH8883
WH5347	1838	1 - Pulling from d2 VP84, WH5347
WH6071	2832	1 - Pulling from d2 WH6071
WH8866		5 - Not Enough In WH8866
TU94	1743	1 - Pulling from d2 TU94
UB04	1207	1 - Pulling from d2 UB04
UZ64	1536	1 - Pulling from d2 UZ64
VG42	1711	1 - Pulling from d2 VG42
VI52	1819	1 - Pulling from d2 VI52
VI58	1756	1 - Pulling from d2 VI58
VN60	1716	1 - Pulling from d2 VN60
VY25	1994	1 - Pulling from d2 VY25
VY49	2029	1 - Pulling from d2 VY49
WB00	2085	1 - Pulling from d2 WB00
WB26	2059	1 - Pulling from d2 WB26
WB66	2034	1 - Pulling from d2 WB66
WB99	2072	1 - Pulling from d2 WB99
WC18	2161	1 - Pulling from d2 WC18
WD87	2125	1 - Pulling from d2 WD87
WE116	2208	1 - Pulling from d2 WE116
WE117	2207	1 - Pulling from d2 WE117
WE12	2198	1 - Pulling from d2 WE12
WE163	2269	1 - Pulling from d2 WE163
WE168	2346	1 - Pulling from d2 WE168
WE184	2282	1 - Pulling from d2 WE184
WE250	2349	1 - Pulling from d2 WE250
WE307	2313	1 - Pulling from d2 WE307, WH3107
WE314	2532	1 - Pulling from d2 WE314
WE323	2733	1 - Pulling from d2 WE323
WE346	2540	1 - Pulling from d2 WE346
WE360	2800	1 - Pulling from d2 WE360
WE76	2187	1 - Pulling from d2 WE76
WH3107	2313	1 - Pulling from d2 WE307, WH3107
WH4233	2541	1 - Pulling from d2 WH4233
WH4375	2547	1 - Pulling from d2 WH4375

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WH4571	2721	1 - Pulling from dæ WH4571
WH4767	2704	1 - Pulling from dæ WH4767
WH4771	2746	1 - Pulling from dæ WH4771
WH4829	2745	1 - Pulling from dæ WH4829
WH5179	2173	1 - Pulling from dæ WH5179, WH5509
WH5509	2173	1 - Pulling from dæ WH5179, WH5509
WH5561	2803	1 - Pulling from dæ WH5561
WH5658	2801	1 - Pulling from dæ WH5658
WH5668	2883	1 - Pulling from dæ WH5668
WH5904	2825	1 - Pulling from dæ WH5904, WH5907
WH5907	2825	1 - Pulling from dæ WH5904, WH5907
WH6019	2806	1 - Pulling from dæ WH6019, WH6020, W
WH6020	2806	1 - Pulling from dæ WH6019, WH6020, W
WH6021	2806	1 - Pulling from dæ WH6019, WH6020, W
WH6230	2849	1 - Pulling from dæ WH6230
WH6240	2867	1 - Pulling from dæ WH6240
WH6537	2961	1 - Pulling from dæ WH6537, WH6537A
WH6542	2993	1 - Pulling from dæ WH6542
WH6581	2985	1 - Pulling from dæ WH6581
WH6598	2984	1 - Pulling from dæ WH6598
WH6615	1623	1 - Pulling from dæ WH6615
WH8014	2964	1 - Pulling from dæ WH8014
WH8602	3015	1 - Pulling from dæ WH8602
WH8640	2989	1 - Pulling from dæ WH8640
WH8641	2988	1 - Pulling from dæ WH8641
WH8796		2 - NDFR/Not Seti WH8796, WH8797, W
WH8800		2 - NDFR/Not Seti WH8796, WH8797, W
WH8801		2 - NDFR/Not Seti WH8796, WH8797, W
WH8802		2 - NDFR/Not Seti WH8796, WH8797, W
WH8855	3099	1 - Pulling from dæ WH8855
WH8874	3078	1 - Pulling from dæ WH8874
1CA352346	3113	1 - Pulling from dæ 0
1US400401	2232	1 - Pulling from dæ 0
WH5902		5 - Not Enough In WH5902
WH6537A		5 - Not Enough In WH6537, WH6537A
WH8824	3102	1 - Pulling from dæ WH8824
WH8903		5 - Not Enough In WH8903
SL72	690	1 - Pulling from dæ SL72
RG53	292	1 - Pulling from dæ RG53
VD97	430	1 - Pulling from dæ VD97
SR61	275	1 - Pulling from dæ SR61
TM42	282	1 - Pulling from dæ TM42
TB92	274	1 - Pulling from dæ TB92
TI94	308	1 - Pulling from dæ TI94
WH4689	2711	1 - Pulling from dæ WH4689
SR43	341	1 - Pulling from dæ SR43
VY58	405	1 - Pulling from dæ TP67, VY58
TP67	405	1 - Pulling from dæ TP67, VY58
WE72	2197	1 - Pulling from dæ WE72
TI71	122	1 - Pulling from dæ TI71
WH4947	1172	1 - Pulling from dæ UA48, WH4947
RG11	333	1 - Pulling from dæ RG11
VT39	869	1 - Pulling from dæ VT39
WE223	2315	1 - Pulling from dæ WE223, WE88
WE88	2315	1 - Pulling from dæ WE223, WE88

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WE186	2257	1 - Pulling from dæ WE186, WE190
WE190	2257	1 - Pulling from dæ WE186, WE190
WH8863	3098	2 - NDFR/Not Seti WH8861, WH8862, W
WH8861	3097	2 - NDFR/Not Seti WH8861, WH8862, W
WH8862	3096	2 - NDFR/Not Seti WH8861, WH8862, W
WE170	2256	1 - Pulling from dæ WE170
WC62	2057	1 - Pulling from dæ WC62
WE87	2215	1 - Pulling from dæ WE87
VX19	1918	1 - Pulling from dæ VX19
VY22	1959	1 - Pulling from dæ VY22
WA84	2065	1 - Pulling from dæ WA84
WH4747	2827	1 - Pulling from dæ WH4747
WH6186	2853	1 - Pulling from dæ WH6186
WH9020	2802	1 - Pulling from dæ WH9020
VB42	1633	1 - Pulling from dæ VB42, VB43
VR76	1896	1 - Pulling from dæ VR76, VR95
VR95	1896	1 - Pulling from dæ VR76, VR95
VY03	1975	1 - Pulling from dæ VY03
WD91	2149	1 - Pulling from dæ WD91
WE185	2278	1 - Pulling from dæ WE185
WE225	2424	1 - Pulling from dæ WE225
WH5899	3032	1 - Pulling from dæ WH5899
WH5989	2819	1 - Pulling from dæ WH5989
WH8656	3023	1 - Pulling from dæ WH8656
WH8860		2 - NDFR/Not Seti WH8860
VB43	1633	1 - Pulling from dæ VB42, VB43
1US928104	2892	1 - Pulling from dæ 1US928104
VM53	1831	1 - Pulling from dæ VM53
WC20	2120	1 - Pulling from dæ WC20
WE126	2238	1 - Pulling from dæ WE126
WE189	2372	1 - Pulling from dæ WE189
WE209	2376	1 - Pulling from dæ WE209
WE231	2389	1 - Pulling from dæ WE231
WE350	2531	1 - Pulling from dæ WE350
WE401	2692	1 - Pulling from dæ WE401
WH4305	2736	1 - Pulling from dæ WH4305
WH5357	2781	1 - Pulling from dæ WH5357, WH5359
WH5359	2781	1 - Pulling from dæ WH5357, WH5359
WH8681	3091	1 - Pulling from dæ WH8681, WH8682
WH8682	3091	1 - Pulling from dæ WH8681, WH8682
WH8880		5 - Not Enough In WH8880
RJ65	376	1 - Pulling from dæ RJ65
UD56	375	1 - Pulling from dæ UD56
VH34	1777	1 - Pulling from dæ VH34
VU22	1884	1 - Pulling from dæ VU22, VU22A
VU22A		2 - NDFR/Not Seti VU22, VU22A
WH5719	2779	1 - Pulling from dæ WH5719
TF94	359	1 - Pulling from dæ TF94
WE283	356	1 - Pulling from dæ WE283
SH79	224	1 - Pulling from dæ SH79, SH84
SJ42	236	1 - Pulling from dæ SJ42, SZ11
SJ77	451	1 - Pulling from dæ SF93, SJ77, TZ04
SJ80	231	1 - Pulling from dæ SJ80, SX64
SM38	246	1 - Pulling from dæ SM38, SR40
SM89	251	1 - Pulling from dæ SM89, TC08

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SN71B	633	1 - Pulling from d: SN71, SN71B
SQ51	420	1 - Pulling from d: SQ51, SX63
SR41	450	1 - Pulling from d: SL93, SR41
SS96	458	1 - Pulling from d: SS96, TC06
ST92	543	1 - Pulling from d: ST92, SZ10
SU34	562	1 - Pulling from d: SU34, SZ06
SW80	635	1 - Pulling from d: SW80, TC07
TC84	734	1 - Pulling from d: TC84, TH88
TK78	957	1 - Pulling from d: TK78, TZ49
TU05	1096	1 - Pulling from d: TC05, TU05
UB49	1176	1 - Pulling from d: UB48, UB49
UC34	1197	1 - Pulling from d: 1197
UG45	1514	1 - Pulling from d: UG45, UG46
VB90	1630	1 - Pulling from d: VB90, VU71
VE13	1708	1 - Pulling from d: VE09, VE13
VE38	1541	1 - Pulling from d: 1541
VE96	1727	1 - Pulling from d: VE89, VE96
VF49	1724	1 - Pulling from d: VF49, VF50
VF95	975	1 - Pulling from d: SK94, VF95
VG52	1776	1 - Pulling from d: VG52, VG57
VJ19	1790	1 - Pulling from d: VJ17, VJ19
VN89	1824	1 - Pulling from d: VN89, VN90
VO94	1854	1 - Pulling from d: VO94, VO95
VQ25	1856	1 - Pulling from d: 1856
VU34	1792	1 - Pulling from d: 1792
VU97	1893	1 - Pulling from d: VU70, VU97
VV29	1889	1 - Pulling from d: VU28, W29
VV44	1953	1 - Pulling from d: VV44, VV45
VW28	1944	1 - Pulling from d: 1944
VW51	1966	1 - Pulling from d: 1966
WA64	2081	1 - Pulling from d: WA64, WA71
WA82	2048	1 - Pulling from d: WA82, WA83
WB68	2118	1 - Pulling from d: 2118
WB96	2119	1 - Pulling from d: WB96, WB97
WD07	2050	1 - Pulling from d: WC92, WD07
WD18	2113	1 - Pulling from d: WD17, WD18
WD23	2116	1 - Pulling from d: WD21, WD23
WD55	2114	1 - Pulling from d: WD55, WD56
WE09	2195	1 - Pulling from d: WE09, WE10
WE152	1753	1 - Pulling from d: VA94, WE152
WE20	2209	1 - Pulling from d: WE19, WE20
WE264	2495	1 - Pulling from d: WE263, WE264
WE281	2504	1 - Pulling from d: WE281, WE300
WE343	2509	1 - Pulling from d: 2509
WE355	2686	1 - Pulling from d: WE355, WE356
WE40	889	1 - Pulling from d: TC90, WE40
WE406	2450	1 - Pulling from d: WE404, WE405, WE4
WE46	1882	1 - Pulling from d: VT64, WE46
WE65	2478	1 - Pulling from d: 2478
WH4573	2056	1 - Pulling from d: WA73, WH4573
WH4597	2737	1 - Pulling from d: WH4595, WH4597
WH4867	603	1 - Pulling from d: WH4867
WH5669	2423	1 - Pulling from d: WE289, WH5669
WH5736	2837	1 - Pulling from d: WH5735, WH5736
WH5737	2882	1 - Pulling from d: WH5737, WH5745

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WH5738	2857	1 - Pulling from d: WH5738, WH5746
WH5739	2859	1 - Pulling from d: WH5739, WH5747
WH5740	2875	1 - Pulling from d: WH5740, WH5748
WH5741	2841	1 - Pulling from d: WH5741, WH5749
WH5742	2845	1 - Pulling from d: WH5742, WH5750
WH5743	2846	1 - Pulling from d: WH5743, WH5751
WH5774	2934	1 - Pulling from d: WH5773, WH5774
WH5803	2795	1 - Pulling from d: 2795
WH5858	2874	1 - Pulling from d: WH5851, WH5858
WH6184	2876	1 - Pulling from d: WH6184, WH6193
WH6191	2971	1 - Pulling from d: WH6190, WH6191
WH8561	3053	1 - Pulling from d: WH8561, WH8562
WH8696	2709	1 - Pulling from d: WH4727, WH8696
WH8699	1470	1 - Pulling from d: TZ62, WH8699
VB91	1626	1 - Pulling from d: 1626
VB94	1626	1 - Pulling from d: 1626
VK93	469	1 - Pulling from d: SG71, UD45, VK93, VI
VK94	469	1 - Pulling from d: SG71, UD45, VK93, VI
WE174	1750	1 - Pulling from d: VI57, WE174, WE175
WE175	1750	1 - Pulling from d: VI57, WE174, WE175
WE78	1670	1 - Pulling from d: VE18, WE78, WE82
WE82	1670	1 - Pulling from d: VE18, WE78, WE82
WH4247	2786	1 - Pulling from d: WH4245, WH4247, W
WH4343	2786	1 - Pulling from d: WH4245, WH4247, W
WH5141	1998	1 - Pulling from d: VY40, WH5139, WH5
WH5143	1998	1 - Pulling from d: VY40, WH5139, WH5
WH6393	2870	1 - Pulling from d: WH6392, WH6393, W
WH6399	2870	1 - Pulling from d: WH6392, WH6393, W
WH6408	2978	1 - Pulling from d: WH6409, WH6410, W
WH6409	2978	1 - Pulling from d: WH6409, WH6410, W
WH8953		2 - NDFR/Not Pull WH6409, WH6410, W
WH6535	3004	1 - Pulling from d: WH6448, WH6535, W
WH6538	3004	1 - Pulling from d: WH6448, WH6535, W
WH6539	3004	1 - Pulling from d: WH6448, WH6535, W
WH6540	3004	1 - Pulling from d: WH6448, WH6535, W
WH8581	3067	1 - Pulling from d: 3067
WH8582	3067	1 - Pulling from d: 3067
WH6432	2991	1 - Pulling from d: WH6431, WH6432
WH6614	1623	1 - Pulling from d: SQ09, WH6614
WH6442	2941	1 - Pulling from d: TK25, WH6442, WH86
TM59	1010	1 - Pulling from d: TD22, TM59
WE176	879	1 - Pulling from d: TE58, WE176

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DEBT EXPORT

ServLoanNo	Property ID	REL #	MTS #
			As Listed on

ServLoanNo	Property ID	HP Relationship	Lehman Balance Sheet MTS
002015001 - 529	529		SD48
000650001 - 917	917		SU02
000799012 - 1857	1857		TN18
000925001 - 1955	1955		TS20
000799045 - 2027	2027		TY33
000972001 - 2217	2217		UC01
000981001 - 2172, 000981002 - 2172	2172		UC78
000999501 - 2233	2233		VA35
001104401 - 2309	2309		VE37
001111901 - 2450	2450		VL67
001121501 - 7438	7438		VX18
001124101 - 2713	2713		VY99
001129303 - 7516	7516		WC16
001140001 - 7905	7905		WE156
001147601 - 8092	8092		WE297
001148901 - 8256	8256		WE325
001136003 - 7771	7771		WE34
001145901 - 7476	7476		WH1729
001151301 - 8097	8097		WH4211
001151305 - 8105	8105		WH4219
001151702 - 8477	8477		WH4311
001161701 - 8572	8572		WH6205
001155112 - 8514	8514		WH6400
001155111 - 8514	8514		WH6401
001155113 - 8514	8514		WH6402
001165501 - 8736	8736		WH6582
001165601 - 8729	8729		WH6584
001165701 - 8786	8786		WH6602
001166101 - 8727	8727		WH6606
			WE245
001175901 - 8983	8983		WH8839
000237001 - 634	634	REO67	TD83
000200311 - 2711	2711	REO184	WC01
000200211 - 2543	2543	REO171	VL10
000200341 - 7506	7506	REO187	WE32
000200331-7512	7512	REO188	WE33
000200391	7870	REO200	WE290

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000200441 - 1860	1860	REO205	WH4551
000200461 - 2039	2039	REO206	WH4931
000200481 - 8002	8002	REO208	WH4917
000200561 - 8726	8726	REO216	WH8666
WH8828	8769	REO223	WH8828
WH8827	2757	REO222	WH8827
200681		R07A63	WH8974
001150602 - 8250	8250		WE351
001164101 - 8742	8742		WH6529
001164201 - 8747	8747		WH6530
001164301 - 8745	8745		WH6531
0002005551 - 7918	7918	REO218	WH8668
001106801 - 2399	2399		VG40
001150201 - 8146	8146		WE319
001157401 - 8734	8734		WH5900
000948001 - 1982	1982		TV71
000200521 - 2437	2437	REO213	WH5659
000288001 & 000288002-637	637	REO133	TW65
000283001-153	153	REO127	TT56
000236001 - 443	443	REO32	SW77
001140921 - 1982	1982		WE402
001140901 - 1982	1982		WE169
001102701 - 2315	2315		VA05
000291001 & 000291002-760	760	REO135	UB52
000200541 - 2176	2176	REO217	WH8667
000774001 - 1542	1542		TI18
001121901 - 7475	7475		WA86
001101201 - 2220	2220		UG16
000687001 - 88	88		QZ23
000687002 - 88	88		QZ23B
000438001 - 410	410		RX32
000109006 - 66	66		SN75
000562001 - 450	450		ST72
001106601 - 2375, 001106601 - 2376, 001106601 - 2375, 2376, 2377			VF79
001116801 - 2624	2624		VR63
001118101 - 8409	8409		VU19
001122401 - 412	412		VY27
001123601 - 2759	2759		VY79
001141101 - 2304	2304		WE173
001147201 - 8047	8047		WE284
001130234 - 7507	7507		WE44
001152601 - 8251	8251		WH4251
001154601 - 8520	8520		WH5549
001157001 - 8534	8534		WH5865
001157102 - 8639	8639		WH5867
001159501 - 8610	8610		WH6139
001161801 - 8787	8787		WH6229
001141324 - 7897	7897	P742	WH6455
001141314 - 7897	7897	P742	WH6456
001143901 - 7919, 001143901 - 7920, 001143901 - 7919, 7920, 7921, 7922, 7923			WE220
			WH4543
			WH8626
000810741 - 8040	8040		SN06
001121201 - 8774, 001154001 - 8774	8774		VO15
001136401 - 7714	7714		WE35

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001128303 - 7650	7650		WB63
001147701 - 8485	8485	P783	WE299
WH5712	7448	REO214	WH5712
001170701 - 8177	8177		WH8772
001170703 - 8177	8177		WH8794
001170702 - 8177	8177		WH8795
001174201 - 8922	8922		WH8838
001172701 - 8961	8961		WH8733
001127803 - 7480	7480		WB04
001127821 - 7480	7480		WH1747
000282001-1956	1956	REO122	TT50
000200501 - 2339	2339	REO211	WH5441
001172901 - 8895	8895		WH8735
001172801 - 8888	8888		WH8734
001172501 - 8889	8889		WH8731
001172601 - 8894	8894		WH8732
001168601 - 8738, 001168601 - 8891	8738, 8891		WH8576
000200661 - 8738	8738	REO225	WH8900
000200631 - 8800	8800	REO227	WH8881
000200651 - 8732	8732	REO228	WH8882
000200641 - 8811	8811	REO229	WH8883
000200491 - 2550	2550	REO210	WH5347
001159301 - 8581	8581		WH6071
		REO226	WH8866
001108201 - 2358	2358		TU94
000967001 - 2142	2142		UB04
001101901 - 2226	2226		UZ64
001106901 - 2343	2343		VG42
001107701 - 2548	2548		VI52
001105701 - 2410	2410		VI58
001112901 - 2341	2341		VN60
001122302 - 2791, 001122302 - 2792	2791, 2792		VY25
001121001 - 7518	7518		VY49
001128201 - 7543	7543	P709	WB00
001127001 - 7548	7548		WB26
001128401 - 7511	7511		WB66
001128502 - 7549	7549		WB99
001128801 - 7762	7762		WC18
001128001 - 7645	7645		WD87
001138601 - 7852	7852		WE116
001138701 - 2417	2417		WE117
001134401 - 7999	7999		WE12
001140401 - 7917	7917		WE163
001140801 - 7776	7776		WE168
001141401 - 7998, 001141411 - 7998	7998		WE184
001145701 - 8026, 001145701 - 8027, 001145701 - 8028, 8029, 8030	8026, 8027, 8028, 8029, 8030		WE250
001145102 - 7989	7989		WE307
001148201 - 8236	8236		WE314
001148801 - 8423	8423		WE323
001150401 - 8245	8245		WE346
001152001 - 8521, 001152011 - 8521	8521		WE360
001137001 - 7747	7747		WE76
001145101 - 7989	7989		WH3107
001151501 - 8246	8246		WH4233
001151901 - 8249	8249		WH4375

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001160401 - 8420	8420		WH4571
001170601 - 8243	8243		WH4767
001170401 - 8444	8444		WH4771
001153001 - 8442	8442		WH4829
001154301 - 7690	7690		WH5179
001154302 - 7690	7690		WH5509
001154701 - 8524	8524		WH5561
001155001 - 8522	8522		WH5658
001155301 - 8637	8637		WH5668
001157601 - 8573	8573		WH5904
001157701 - 8573	8573		WH5907
001158601 - 8527	8527		WH6019
001158603 - 8527	8527		WH6020
001158602 - 8527	8527		WH6021
001161901 - 8592	8592		WH6230
001162001 - 8624	8624		WH6240
001164502 - 8733	8733		WH6537
001164801 - 8757	8757		WH6542
001165401 - 8750	8750		WH6581
001166701 - 8749	8749		WH6598
001166502 - 7896, 001166502 - 8920	7896, 8920		WH6615
001166801 - 8737	8737		WH8014
001168301 - 8785	8785		WH8602
001169801 - 8752	8752		WH8640
001169901 - 8751	8751		WH8641
1173704			WH8796
1173711			WH8800
1173712			WH8801
1173713			WH8802
001175501 - 8932, 001175501 - 8933, 001175501 - 8934, 8933, 8934			WH8855
001176001 - 8714	8714		WH8874
001176201 - 8958	8958		1CA352346
000200361-7565	7565		1US400401
			WH5902
			WH6537A
001173601 - 8937	8937		WH8824
			WH8903
000200111- 422	422	P62	SL72
000200181 & 000200182-489	489	REO164	RG53
000200131 & 000200132 - 491	491	REO157	VD97
001208001N & 001208002N-469	469	REO22	SR61
TM42	282	REO107	TM42
TB92	506	REO63	TB92
000259001 & 000259002 & 000259003-515-7520	7520	REO103	TI94
001170301 - 8417	8417		WH4689
000230001-618	618	REO17	SR43
001122701 - 695	695	REO114	VY58
000274001-695	695	REO114	TP67
001136902 - 7735	7735		WE72
000256001-269	269	REO79	TI71
000200451 & 000200452-612	612	REO209	WH4947
002024001 - 647	647		RG11
000200251-1320	1320	REO173	VT39
001138001 - 7944, 001138002 - 7944, 001138003 - 7944	7944		WE223
001138004 - 7944	7944		WE88

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001141801 - 2440	2440		WE186
001141802 - 2440	2440		WE190
WH8863	7636	REO224	WH8863
WH8861	7637	REO224	WH8861
WH8861	7637	REO224	WH8861
001140601 - 7997	7997		WE170
001129101 - 7610	7610		WC62
001137801 - 8244	8244		WE87
001121403 - 2681	2681		VX19
001122203 - 2765	2765		VY22
001122902 - 7482	7482		WA84
001170201 - 8576	8576		WH4747
001161101 - 8609	8609		WH6186
000200691 - 8523	8523		WH9020
001102601 - 2278	2278		VB42
001116201 - 2614	2614		VR76
001116501 - 2614	2614		VR95
001121102 - 2763	2763		VY03
001133601 - 7702	7702		WD91
001141701 - 7986, 001141701 - 7987, 001141701 - 7988, 7987, 7988	7986, 7987, 7988		WE185
001144201 - 8112	8112		WE225
001163701 - 8816	8816		WH5899
001158701 - 8565	8565		WH5989
001169501 - 8798	8798		WH8656
1175801			WH8860
001102301 - 2278	2278		VB43
001158901 - 8654	8654		1US928104
301112601 - 2552	2552		VM53
001129001 - 7656	7656		WC20
001139601 - 8100	8100		WE126
001141901 - 8043	8043		WE189
001142401 - 8048	8048		WE209
001145001 - 8061, 001145001 - 8062, 001145001 - 8063, 8064, 8065	8061, 8062, 8063, 8064, 8065		WE231
001150501 - 8237, 001150501 - 8239	8237, 8239		WE350
001148101 - 8402	8402		WE401
001160201 - 8430, 001160201 - 8431	8430, 8431		WH4305
001153902 - 8498	8498		WH5357
001153901 - 8498	8498		WH5359
001172001 - 8923, 001172001 - 8924, 001172001 - 8925	8923, 8924, 8925		WH8681
001172002 - 8923, 001172002 - 8924, 001172002 - 8925	8923, 8924, 8925		WH8682
			1CA352346
002062001 - 623	623		RJ65
300985001 - 606, 310985001 - 606	606		UD56
001107611 - 2420	2420	P617	VH34
001118401 - 7687	7687		VU22
			VU22A
001155701 - 8497	8497		WH5719
000247001-633	633	REO60	TF94
200381	578	REO125	WE283
000530001 - 146	146	P155	SH79
000546001 - 19	19	P215	SJ42
000611001 - 772	772	P93	SJ77
000540001 - 184	184	P172	SJ80
000556001 - 446	446	P199	SM38
000581001 - 447	447	P218	SM89

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000762001 - 7655	7655	P224	SN71B
000596001 - 733	733	P245	SQ51
000609001 - 771	771	55M	SR41
000635001 - 845	845	P292	SS96
000651001 - 915	915	P301	ST92
000653001 - 967	967	P303	SU34
000663001 - 1105	1105	P315	SW80
000739001 - 1220	1220	P342	TC84
000785001 - 1595	1595	P489	TK78
000935001 - 1493	1493	P214	TU05
000612101 - 8508	8508	P307	UB49
000978002 - 2144	2144	P433	UC34
001101101 - 2211	2211	P566	UG45
001100501 - 2231	2231	P677	VB90
001103901 - 2355	2355	P599	VE13
001104301 - 2235	2235	P543	VE38
001106001 - 2385	2385	P603	VE96
001106201 - 2340	2340	P604	VF49
001102801 - 579	579	P187	VF95
301107001 - 2421	2421	P612	VG52
001109901 - 2490	2490	P525	VJ19
001113401 - 2540	2540	P651	VN89
001114701 - 2611	2611	P673	VO94
001114901 - 2610	2610	P657	VQ25
001118001 - 2491	2491	P635	VU34
001118701 - 2672	2672	P778	VU97
001119401 - 2635, 001119401 - 8437	2635, 8437	P692	VV29
001119601 - 2758	2758	P696	VV44
001120001 - 2714	2714	P697	VW28
001120101 - 2754	2754	P699	VW51
001124401 - 7552	7552	P711	WA64
001124801 - 7505	7505	P715	WA82
001127501 - 7540	7540	P659	WB68
001127901 - 7542	7542	P661	WB96
001130401 - 7513	7513	P718	WD07
001131201 - 7517	7517	P721	WD18
001131401 - 7544	7544	P722	WD23
001132301 - 7644	7644	P732	WD55
001134201 - 7786	7786	P741	WE09
001139901 - 2357	2357	P585	WE152
001134501 - 7793	7793	P743	WE20
001146401 - 8192	8192	P774	WE264
001146901 - 8195	8195	P779	WE281
001147401 - 8193	8193	P751	WE343
001150701 - 8392	8392	P789	WE355
001136302 - 7757	7757	P338	WE40
001151101 - 8128	8128	P788	WE406
001136501 - 2638, 001136501 - 8124	2638, 8124	P679	WE46
001143501 - 8227	8227	P745a	WE65
001170101 - 7524	7524	P713	WH4573
001160701 - 8429	8429	P801	WH4597
001146701 - 1091	1091	NA	WH4867
001155201 - 8486, 001155201 - 8487	8486, 8487	P770	WH5669
001157301 - 8587	8587	P814	WH5736
001155804 - 8641	8641	P815	WH5737

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001155806 - 8615	8615	P816	WH5738
001155807 - 8616	8616	P817	WH5739
001155805 - 8634	8634	P818	WH5740
001155801 - 8591	8591	P819	WH5741
001155802 - 8600	8600	P820	WH5742
001155803 - 8601	8601	P821	WH5743
001156001 - 8707	8707	P822	WH5774
001156401 - 8515	8515	P823	WH5803
001156901 - 8633	8633	P829	WH5858
001161201 - 8620	8620	P844	WH6184
001161401 - 8746	8746	P843	WH6191
001167301 - 8850	8850	P861	WH8561
001172101 - 8415	8415	P802	WH8696
001172201 - 2123	2123	P491	WH8699
001103001 - 2264	2264	P588	VB91
001103002 - 2264	2264	P588	VB94
001111801 - 816, 001111801 - 817	816, 817	P126	VK93
001111802 - 816, 001111802 - 817	816, 817	P126	VK94
001141601 - 2413	2413	P520	WE174
001141611 - 2413	2413	P520	WE175
001137502 - 2323	2323	P596	WE78
001137501 - 2323	2323	P596	WE82
001151601 - 8504	8504	P795	WH4247
001160501 - 8504	8504	P795	WH4343
001123851 - 7439	7439	P708	WH5141
001123831 - 7439	7439	P708	WH5143
001162301 - 8626	8626	P852	WH6393
001162302 - 8626	8626	P852	WH6399
001162702 - 8748	8748	P853	WH6408
001162701 - 8748	8748	P853	WH6409
1162703	8748	P853	WH6409
001164604 - 8767	8767	P855	WH6535
001164601 - 8767	8767	P855	WH6538
001164602 - 8767	8767	P855	WH6539
001164603 - 8767	8767	P855	WH6540
001168701 - 8887	8887	P862	WH8581
001168702 - 8887	8887	P862	WH8582
001163001 - 8756	8756	P854	WH6432
001166501 - 7896	7896	P293	WH6614
001163201 - 8781, 001163201 - 8782, 001163201 - 8783	8781, 8782, 8783	P381	WH6442
000609002 - 1191	1191	55S	TM59
001139101 - 8396	8396	55Z	WE176

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		Property and Deal ID	
Related Senior Debt MTS	Related Equity MTS	LB Position Name	Borrower
		As Listed on LB Balance Sheet	Not legal entity but

Related Senior Debt MTS Related Equity MTS

	Lehman Position Name	Borrower
	415 HAMBURG	Joseph Millstein
	BREAKERS AT EDGEWATER	American National E
	CLOCKTOWER PLACE II	United States Depar
	PROVENCE OF MARCO	Wheatley Custom B
	HERMITAGE ON HURON	United States Depar
	MONUMENT REALITY LINE	Monument Realty
	HYATT REGENCY CINCINNATI	HRC Limited Partne
	IDLEWOOD APARTMENTS	TIAA
	MONUMENT VIEW MEZZANINE	Monument Realty
	COMMONS OF MCLEAN	Monument Realty
	TELLURIDE VILLAGE VX18	Monument Realty
	WINLEN OAKS	Cole Brothers Inc.
	254 PARK AVE-MEZZ	Tri-Realty Managem
	HANOVER PLACE	HUD
	NORTHGATE I	Monument Realty
	200 11TH AVE MEZZ	Young Woo & Assoc
	350 WEST BROADWAY MEZZ	RFR Holding LLC
	MANDALAY MEZZ	Pinnacle Communiti
	WILLOWS ON CLARK ROAD	Willows on Clark Rc
	THE VILLAGE OF ST CATHERINE'S	Saint Catherine Sen
	250 EAST 49TH STREET MEZZ	250 East Borrower,
	SHILOH LOAN	Shiloh Real Estate M
WH6401	610 LEXINGTON BNOTE BLDG	RFR Holding LLC
	610 LEXINGTON BNOTE ACQ	RFR Holding LLC
WH6401, WH6400	610 LEXINGTON B NOTE PROJECT	RFR Holding LLC
	CAMBRIDGE RETIREMENT COMMUNITY	Cambridge Retirem
	JEWISH CENTER FOR THE AGED	JCA Support Comp
	WESTCHESTER VILLAGE	Wesleyan Arms, Inc
	HAMLINS AT CEDAR CREEK LAKE	Hamlin Properties, L
	Tessler Personal Loan	Yitzchak Tessler
	LAWRENCE MEZZ	The Orlo Fund
	River Sound Development LLC (The Preserve	The Preserve
	LB Eastview Center LP	Lehman Brothers
	LB Feb 2005 Nagog Park Drive	Lehman Brothers
	LB Deerwood Property LP	Flying Penguin, Ltd
	LB Ravenwood Apartments LP	Residential Realty C
	LB Greensbrook Manor LP	0

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	PAMI Cigar Factory LLC	Lehman Brothers
	LB Jed Prouty 52 Main St LLC	0
	LB Crescent City LP	0
	LB Quail Valley LP	0
	LB Crescent Park LP	0
	LB Bethel Road Kalamazoo LLC	0
	LB Summit Ridge 300 Schraffts Road LLC	
	1133 WESTCHESTER MEZZ	RPW Group, Inc.
	WSG INDRIO	WSG Development
	WSG POINSETTIA	WSG Development
	WSG PRISM W PALM BEACH	WSG Development
	Swenson Construction LLC	Lehman Brothers Hc
	LAS VEGAS MART	WSG Development
	GOLDEN SANDS	WSG Development
	WSG HOLLYWOOD	WSG Development
WE169, WE402	CARILLON	Carillon
	Flamingo Land LLC	Del American
	LB Riverbend Owners LLC	Various
	Tremont Tower Residences LLC	Lehman Brothers Rf
	LB River West LLC	Focus
WE169	CARILLON SOUTH TOWER	WSG Development
	CARILLON NORTH TOWER	WSG Development
	MAYFAIR II MEZZANINEVA05	MayFair Holdings LL
	LB Prairie House LLC	Various
	Swenson Land LLC	Lehman Brothers Hc
	T-REX LINE OF CREDIT	T-Rex Capital
	LA VILLITA APARTMENTS	Advenir
	WDH HOWELL LLC	WDH Howell
	KOJAIAN-ANR ONE WOODWARDUNRATE	Kojaian Managemer
QZ23	ONE WOODWARD AVENUE 2ND	Kojaian Managemer
	KOJAIN SHELBY	Kojaian Managemer
	KOJAIAN MOWG	Kojaian Managemer
	KOJAIAN MEZZ CONSOLIDATED	Kojaian Managemer
	HOUSTON APARTMENTS	Mark Broxmeyer & M
	CORAL REEF II	MCZ/Centrum LLC
	ALLIANCE PJ SUB MEZZ 3	Alliance
	KOJAIAN OLIVER MEZZ	One Oliver Mezzanii
	421 E 13TH MEZZ	0
	WHLLN FIFTH STREET TOWER SENIO	BDA 555, LTD
	ALLIANCE FHW SHORTFALL	Alliance
	88 GREENWICH MEZZ 4	Thor Equities
	VERONA WOODS MEZZ	Lyon Capital Ventur
	CONCORDIA SENIOR	East Avenue Develo
	LAUREL COVE	Diamante
	GREENHOUSE HOLCOMB BRIDGE MEZZ	Lyon Capital Ventur
	BOOT RANCH SENIOR	Diamante
	HIGHLAND PARC MEZZ	Lyon Capital Ventur
WH6456	SEVENTH AVE JR MEZZ	Magnum Managem
	SEVENTH AVE SR MEZZ	Magnum Managem
	NCV APARTMENT PORTFOLIO	National Commercia
	LA CARLYLE APARTMENTS LLC	0
	REGENCY PARK APTS	0
	ARGENT VENTURES TELECOM LINE	Argent Ventures LLC
	FLORIDA REALTY INVESTMENT LOC	Florida Realty Inves
	AMLI N DALLAS	Trimarchi Managem

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WH8772, WH8795 WH8772	681 5TH AVE JUNIOR MEZZ ARUNDEL MILLS Orlando Assets Acquisition EXHIBITION CITY DEV EXHIBITION CITY DEV JR MEZZ EXHIBITION CITY DEV SR MEZZ MOISES GERTNER BRIDGE LOAN DOUBLETREE RIVERFRONT VILLAGE OAKS JR. MEZZ VILLAGE OAKS B NOTE LB Town Center Residential LLC LB Andalucia Holdings LLC SLEEP INN LAKE COLONY APT MANGER BUILDING UNIVERSITY EDGE APTS COLUMN ALLIANCE PAMI Grand Oaks LLC PAMI Longleaf Apartments LLC Vineyard Point Apartments PAMI Southlake Cove Apartments LLC LB 640 Hambrick Road LLC SAMMY ISAMU SUZUKI PERSONAL LO LB Clinton 260 Lake Street LLC THE CONCESSIONNO AUTOFEED SETAI CLUB LOAN WESTMOOR CLUB HILTON PORTFOLIO 100 YORKVILLE AVENUE CHARLESTON ALTOS DE MIAMI MEZZ RIVERBEND/WALKER SQ MEZZ MUNIR WALJI LINE OF CREDIT GILBERT TOWN CENTER VEGAS LAND MOTEL URBAN RIVER 325-329 WEST BROADWAY MEZZ WINDSOR LOAN TERRAZAS RIVER PARK VILLAGE OASIS ICON BRICKELL AZ LAND 72 PEBBLE L5 RANCHO COVE MIDDLE MOUNTAIN LEHMAN 7 HOTEL PORTFOLIO EMERALD DUNES MEZZ ATLAS LINE OF CREDIT NORTH BEACH TOWERS JR MEZZ SCOUT RE CAPITAL LINE OF CREDI RITZ CARLTON PHILADELPHIA (NOT SHERATON JACKSONVILLE EMERALD DUNES GOLF CLUB HARBOR VIEW RODDY RANCH MEZZ	Metropole Realty Ad Preston Capital Mar 0 SDS Investments SDS Investments SDS Investments Mendi Gertner The Procaccianti Gr EB Developers Inc. EB Developers Inc. PAMI Andalucia Townhom Hwy 68 Hospitality, Lake Colony Apartm Zilt Properties Inc SCI Gateway at Hat Alliance Holdings, L PAMI PAMI 0 PAMI LB 640 Hambrick R Sammy Isamu Suzu 0 Property Markets Gr Setai Owners LLC Westmoor Driftwood Ventures I Windsor Capital Property Markets Gr New Altos De Miami Dupont Fabros Deve Camden Group LTD Dupont Fabros Deve Waterton Holdings, Windsor Capital anc ADG Capital LLC Windsor Capital Cor Windsor Capital Cor The Related Group The Related Group Great American Cap ADG Development Gencom Nick Bonanno and A Genwood RFR Holding LLC Atlas Capital Group, Winchester Develop Scout Real Estate C Gencom Driftwood Hospitality RFR Holding LLC Windwalker RE Pacific Coast Capita
WH1747		
WH3107		

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	SOMERHILL FARM SENIOR	The Bradford Group
	COLONIAL GRAND AT BAYSHORE SEN	Sunvest Communiti
	STRATHALLAN HOTEL SENIOR	Genwood
	KNICKERBOCKER HOTEL SENIOR	Istithmar Hotels FZE
WH5179	RITZ CARLTON KAPALUA SR.	Gencom/ Highgate/
	RITZ CARLTON KAPALUA MEZZ	Gencom/ Highgate/
	CLEMSON SENIOR	RWO Acquisitions L
	LODGE & SPA AT BRECKENRIDGE SE	Retreat Group of Br
	LA RESERVES VILLAS BRIDGE JR M	S-J Management LL
WH5904	WEST 37TH STREET HUDSON YARDS	Artria Builders
	W. 37TH ST HUDSON YARDS MEZZ	Artria Builders
	1440 STORY AVE ACQUISITION	Lighthouse RealL Es
WH6019	1440 STORY AVE BUILDING	Lighthouse RealL Es
WH6019, WH6020	1440 STORY AVE PROJECT	Lighthouse RealL Es
	THE POINT SENIOR	White Badge LLC
	LONE MOUNTAIN SENIOR	White Badge LLC
	MOONLIGHT BASIN MEZZ	Lee Poole
	PARADISE HOTEL SENIOR	Asia Pacific Capital
	BLUEBERRY HILL SENIOR	The Lifestyle Develo
	CASTLE HOT SPRINGS SENIOR	The Lifestyle Develo
	BACHELOR GULCH CONDOS MEZZ	Bachelor Gulch Ope
	KARIM ALIBHAI LLC	Karim Alibhai
	RIANDE SENIOR BRIDGE	RFR Holding LLC
	LAKE ROTOROA SENIOR	The Lifestyle Develo
	BRISTOL BAY SENIOR	The Lifestyle Develo
WH8797, WH8798, WH879	St Vincent Mezz	416-432 West 52nd
WH8797, WH8798, WH879	St Vincent Acquisition Loan B Note	416-432 West 52nd
WH8797, WH8798, WH8799, WH8800	St Vincent Building Loan B Note	416-432 West 52nd
WH8797, WH8798, WH8799, WH8800, WH880	St Vincent Project Loan B Note	416-432 West 52nd
	FOUR SEASONS BERMUDA SR	Marshal Diel & Myer
	THUNDER SPRINGS SENIOR	TS NEW DEVELOP
	Onyx Mezz	Davies Smith Dev
	LB FV LLC	0
	LB Xanadu LLC	0
WH6537	Moonlight Basin Deferred Interest	Lee Poole
	HOTEL JEROME	Lodging Capital Par
	WEINREB NOTE	0
	PAMI FL7 Inc.	PAMI NHC-FL3
	Sheraton LW-LP	LB Lincoln Member
	LB Maingate Hotel Inc	Gencom
	LB Memphis Brown LLC	0
	LB Astrodomain LLC	Gencom
	LB Raleigh Hotel LLC	0
	LB West Bay Development LLC	Atlantic Gulf Commi
	WHITWORTH ESTATES SENIOR	Steve Saiontz and J
	LB Rose Ranch LLC	Roaring Fork Investi
	1200 MAIN LOAN	Lehman Brothers
VY58	LB 1200 Main Partner LLC	Lehman Brothers Rf
	CHERRY LAWN MEZZ	Ted Weinberg and S
	Memphis Mall Holdings LLC	Lehman Brothers Rf
	LB Plaza Condominiums LLC	Plaza Interest LLC
	W/J RANCH	Lowe
	LB Minneapolis Lofts Holdings LLC	BEJCO Developmer
	LOFT 44	Vintage Group LLC
WE223	LOFT 44 MEZZ	Vintage Group LLC

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WE186		240 PARK AVE SOUTH SENIOR MEZZ	Tessler
		240 PARK AVENUE JR MEZZ	Tessler
		Greenwich Oaks Acquisition LLC	Antares Real Estate
		Greenwich Place Acquisition LLC	Antares Real Estate
		Greenwich Place GL Acquisition LLC	Antares Real Estate
		INDIANTOWN	Indiantown Holdings
		RIVERWALK SQUARE	Riverwalk Square D
		RIVERWALK II MEZZ	Wolff Family and V
		PARK TERRACE MEZZUNRATED	EB Developers Inc.
		FLORIDA CLUB JUNIOR MEZZ	EB Developers Inc.
		GABLES MARQUIS MEZZ	EB Development, In
		BERDUGO LOAN	Elie Berdugo
		EDEN SPRINGS SENIOR	EB Developers Inc.
		WHITEFACE LODGE SENIOR	T-Rex Whiteface Ho
VB43		BOULDER SPRINGS MEZZANINE	Boulder Springs
0		BICKMAN RANCH	SunCal
VR76		SCC BICKFORD	SunCal
0		CROSSINGS AT OTAY RANCH MEZZ	Montecito Investmer
0		CABO SAN LUCAS LAND	Diamante Cabo San
0		TESORO RESORTS	Beacon Bay Holding
0		10000 SANTA MONICA	SunCal
0		HARD ROCK MEZZ BRIDGE	Nexus Development
0		OTAY RANCH_SAN DIEGO_SR	JPB Development
0		LEGENDS SENIOR	The Wolff Company
		OCP Warner Center	DS Ventures
0		BOULDER SPRINGS	Boulder Springs
0		Infinity Towers Mezz	Jung Developments
0		LONG BEACH WTC	Pacific Properties &
0		VENTURE CORPORATION	Venture Corporation
0		SKYLINE AT MACARTHUR PLACE	Nexus Development
0		46TH STREET MEZZ	Levin Menzies & As
0		SCOTTSDALE TECHNOLOGY CENTER	Crown Realty & Dev
0		BIG ISLE VENTURES	WWK Hawaii Holdir
0		OAK KNOLL & DEL AMO	SunCal
0		EAGLE CANYON	CT Realty Corporati
0		MONTELUCIA HOTEL & VILLAS MEZZ	Crown Realty & Dev
WH5359		SENECA MEZZ	Levin Menzies & As
0		SENECA SENIOR	Levin Menzies & As
0		PARK PLACE MEZZ TRANCHE A	Cyburrt Hall Partners
WH8681		PARK PLACE MEZZ TRANCHE B	Cyburrt Hall Partners
		Onyx Mezz	0
		SERRANO HEIGHTS	SunCal
		PACIFIC POINT 2004 MEZZ	SunCal
		222 BROADWAY	Pacific Properties &
		HERITAGE FIELDS	Heritage Fields LLC
VU22		Heritage Fields - Bankhaus	Heritage Fields LLC
		DELTA COVE SENIOR	Lakeside and SunC
		LB Hills Golf LLC	Lehman Brothers Ri
0		LB 2080 Kalakaua LLC	0
	SH84	GUILFORD CTR- GREENSBORO	McCloskey
	SZ11	KOJAIAN ALPHA TECH	Kojaian Managemer
	SF93, TZ04	KOJAIAN VAN BUREN INDUSTRIAL	Kojaian Managemer
	SX64	KOJAIAN FARMINGTON HILLS PUD	Kojaian Managemer
	SR40	KOJAIAN NORTHVILLE TECH PARK	Kojaian Managemer
	TC08	KOJAIAN NEW VAN BURAN INDUST	Kojaian Managemer

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SN71	SETAI-SOUTHBEACH CASHCOLLATERA	Setai Owners LLC
SX63	ROMULUS AIRPORT LAND	Kojaian Manager
SL93	LAKESIDE-LOS SANTEROS	Lakeside Realty Adv
TC06	NORTHMILFORD WEST RETAIL	Kojaian Manager
SZ10	KOJAIAN EARNHART	Kojaian Manager
SZ06	KOJAIAN BLOOMFIELD OPEN HUNT	Kojaian Manager
TC07	KOJAIAN MILFORD EAST RENTAIL	Kojaian Manager
TH88	CITIGROUP KOJAIAN	Kojaian Manager
TZ49	3801 BOREN DRIVE GREENSBORO	McCloskey
TC05	SHELBY II DEBT	Kojaian Manager
UB48	620-640 FLEET STREET SENIOR	3044003 Nova Scoti
UC71	SPRING MOUNTAIN RANCH MEZZANIN	Troxler & Associates
UG46	LA PALOMA BRIDGE LOAN	Capstone Advisors,
VU71	100 E OCEAN BLVD	100 East Ocean Par
VE09	WATERGATE HOTEL MEZZANINE	Monument Realty
UG68	THE MARK MEZZ	Douglas Wilson Cor
VE89	LERNO VERHAGEN	CRV & Innovative R
VF50	MARKET AND 13TH	Pacific Properties &
SK94	LAI HONUA	LAI Honua LLC
VG57	LAKE MERRITT	Pacific Properties &
VJ17	SOUTH PARK IV	Williams & Dame D
VN90	PALM DESERT	Venture Corporation
VO95	OCEAN RANCH (DEBT POSITION)	Venture Corporation
VQ07	MILPITAS	Venture Corporation
VK46	ROCKLIN	Venture Corporation
VU70	PETRINI BAKERSFIELD	TVP Asset, Inc.
VU28	LODGE AT RANCHO MIRAGE	Gencom
VV45	VCC LAS VEGAS	Venture Corporation
VW29	EL DORADO	Venture Corporation
VW79	ELK GROVE VW51	Venture Corporation
WA71	SWEETWATER POINT	Sweetwater WGPP,
WA83	WAIKOLA	Lonomakua Partner:
VZ36	NORTH PEAK	Troxler & Associates
WB97	MAMMOTH CROSSINGSACRAMENTO CA	Troxler & Associates
WC92	SPRING CREEK MEZZ	Lyon Capital Ventur
WD17	BRENTWOOD	Venture Corporation
WD21	OTAY MESA	Venture Corporation
WD56	PALMDALE	Venture Corporation
WE10	SNOQUALMIE	Venture Corporation
VA94	AZURE OF LIDO KEY	PMG/Core Developr
WE19	PALMDALE II	Venture Corporation
WE263	EAGLE RANCH	Venture Corporation
WE300	WA MILL CREEK	Venture Corporation
WE69	VCC SPANISH SPRINGS	Venture Corporation
WE356	TIRADOR	Centra Realty Corp
TC90	POTOMAC PLACE MEZZANINE	Monument Realty
WE405	PLAYA PELICANO	James Salter and L
VT64	MOLASSES REEF RESORT	Gencom
WE161	LB-L PACER COLLEGE PARK PA2 LL	Lakeside Capital Pa
WA73	3033 WILSHIRE BLVD CIRCA SR	Williams & Dame D
WH4595	VCC HILLSBORO	Venture Corporation
SK10	HALI'L KAI CONSTRUCTION	CL Ocean Villas, LL
WE289	ROSE ISLAND SENIOR	Gencom
WH5735	PILOT 740 SENIOR	Centra Realty Corp
WH5745	BALLPARK OFFICE	Monument Realty

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	WH5746	BALLPARK RESIDENTIAL 1A	Monument Realty
	WH5747	BALLPARK RESIDENTIAL 1B	Monument Realty
	WH5748	BALLPARK HOTEL	Monument Realty
	WH5749	BALLPARK 2	Monument Realty
	WH5750	BALLPARK 3	Monument Realty
	WH5751	BALLPARK 4	Monument Realty
	WH5773	MIDTOWN MEMPHIS ASSEMBLAGE	WSG Development
	WH5804	VCC HILLCREST SENIOR	Venture Corporation
	WH5851	BALLPARK 6	Monument Realty
	WH6193	SPRINGFIELD ASSEMBLAGE SENIOR	Monument Realty
	WH6190	WINDSOR BLVD SENIOR	Preston Capital Mar
	WH8562	VCC CENTENNIAL HILLS SENIOR	Venture Corporation
	WH4727	VCC VACAVILLE SENIOR	Venture Corporation
	TZ62	HG NEWARK LOAN	Cogswell Realty Grc
	VB92	LAUREL BAY	Hammer Laurel
VB91	VB92	LAUREL BAY MEZZ	Hammer Laurel
	SG71, UD45	TEACHERS SENIOR LOAN	Kojaian Managemer
VK93	SG71, UD45	TEACHERS JUNIOR LOAN	Kojaian Managemer
	VI57	HAVERHILL JUNIOR 1 MEZZ	Stellar Advisors
WE174	VI57	HAVERHILL JUNIOR 2 MEZZ	Stellar Advisors
WE82	VE18	BELMONT JUNIOR 2 MEZZ	Stellar Advisors
	VE18	BELMONT JUNIOR 1 MEZZ	Stellar Advisors
WH4343	WH4245	TELLURIDE MEZZ	RAL Companies
	WH4245	TELLURIDE SENIOR	RAL Companies
WH5139	VY40	RITZ CARLTON PHILLY B NOTE	Gencom
WH5139, WH5141	VY40	RITZ CARLTON PHILLY MEZZ	Gencom
	WH6392	LA POSADA SENIOR	Gencom
WH6393	WH6392	LA POSADA MEZZ	Gencom
WH6409	WH6410	2300 CROPSY AVE PROJECT	Gurevich & Associat
	WH6410	2300 CROPSY AVE ACQUISITION	Gurevich & Associat
WH6409, WH6408	WH6410	2300 Cropsey Ave Acquisition	Gurevich & Associat
WH6538, WH6539, WH654	WH6448	317 EAST 46TH STREET MEZZ	Gurevich & Associat
	WH6448	317 EAST 46TH STREET ACQUISITI	Gurevich & Associat
WH6538	WH6448	317 EAST 46TH STREET BUILDING	Gurevich & Associat
WH6538, WH6539	WH6448	317 EAST 46TH STREET PROJECT	Gurevich & Associat
	WH8580	PASADENA ST LUKE SENIOR	Lakeside Realty Adv
WH8581	WH8580	PASADENA ST LUKE MEZZ	Lakeside Realty Adv
	WH6431	EQR PORTFOLIO LAND SENIOR	New Dawn Compan
	SQ09	BACHELOR GULCH CONDOS	Bachelor Gulch Ope
	TK25, WH8639	NEW WEST MICHIGAN II INDUSTRIA	Kojaian Managemer
	TD22	ASW LOS SANTEROS PHASE II	Lakeside Realty Adv
	TE58	6650 LEXINGTON	6650 Lexington Holc

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LB Deal Manager	Servicer Asset Mgr	City	Nearest Market Area/Region	State
				Initials only

LB Deal Manager	Asset Manager	Property City	Nearest Market Area/Region	Property State
Brogan	Sam Stern	Hamburg	N/A	NJ
Brogan	John Sanders	Chicago	Chicago	IL
Brogan	Midland - Dick Fulle	Nashua	0	NH
Visone/McKenna	Jennifer Britt	Marco Island	0	FL
Brogan	Midland - Cecilia Bo	Chicago	Chicago	IL
Ridini	Lori Giesler	Washington	Washington	DC
Brogan	Midland - Cecilia Bo	Cincinnati	Cincinnati	OH
Brogan	Midland - Candice L	Indianapolis	Indianapolis	IN
Ridini	Lori Giesler	Arlington	0	VA
Ridini	Lori Giesler	McLean	Washington DC	VA
Ridini	Lori Giesler	Mountain Village	0	CO
Brogan	Sam Stern	Frederick	0	OK
Schoenherr	Jennifer Poteet	New York	0	NY
Brogan	Georganne Campbe	Tinley Park	0	IL
Ridini	Lori Giesler	College Park	DC	MD
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	Manhattan	NY
Schoenherr	Jennifer Morris	Jersey City	0	NJ
Brogan	John Sanders	Gary	0	IN
Brogan	Sam Stern	Greenwood Village	0	CO
Visone/McKenna	Jennifer Poteet	New York	0	NY
Brogan	Sam Stern	Macon	0	GA
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Brogan	Sam Stern	Philadelphia	0	PA
Brogan	John Sanders	Chesterfield	0	MO
Brogan	Sam Stern	High Point	0	NC
Brogan	John Sanders	Kemp	0	TX
Visone/McKenna		New York	New York	NY
Visone/McKenna	Christopher Cummi	Lawrence	0	NY
Brogan	Stern, Sam	Old Saybrook	Old Saybrook	CT
Brogan	Sanders, John	Tyler	Tyler	TX
Brogan	Sanders, John	Acton	0	MA
Brogan	Amend, Eric	Del Valle	0	TX
Brogan	Sanders, John	Houston	0	TX
Brogan	Amend, Eric	Houston	0	TX

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Brogan	Burkett, Midland - L	Norristown	Philadelphia	PA
Brogan	Sanders, John	Bucksport	0	ME
Brogan	Sanders, John	Houston	0	TX
Brogan	Sanders, John	Missouri City	0	TX
Brogan	Sanders, John	Houston	0	TX
Brogan	Sanders, John	0	0	MI
Brogan				
Visone/McKenna	Matt Stewart	White Plains	0	NY
Ridini	Mitchell Hunter	Fort Pierce	0	FL
Ridini	Mitchell Hunter	West Palm Beach	0	FL
Ridini	Mitchell Hunter	West Palm Beach	0	FL
Ridini	Hunter, Mitchell	Las Vegas	0	NV
Ridini	Mitchell Hunter	Las Vegas	0	NV
Ridini	Mitchell Hunter	Miami Beach	0	FL
Ridini	Mitchell Hunter	Hollywood	0	FL
Ridini	Mitchell Hunter	Miami Beach	0	FL
Ridini	Hunter, Mitchell	Las Vegas	Las Vegas	NV
Barsanti	Pittard, Brian	Chicago	Chicago	IL
Westfahl	Pittard, Brian	Boston	Boston	MA
Barsanti	Ferguson, Christoph	Atlanta	Atlanta	GA
Ridini	Mitchell Hunter	Miami Beach	0	FL
Ridini	Mitchell Hunter	Miami Beach	0	FL
Visone/McKenna	Mitchell Hunter	Coconut Grove	0	FL
Barsanti	Pittard, Brian	Chicago	Chicago	IL
Ridini	Hunter, Mitchell	Las Vegas	0	NV
Bhatti	Toni Meyer	New York	0	NY
Kraft/Barsanti	Toni Meyer	Clearwater	0	FL
Cohen	David Wahl	Farmingdale	Howell	NJ
McKenna/Cho	Bradley Keebler	Detroit	Detroit	MI
McKenna/Cho	Bradley Keebler	Detroit	Detroit	MI
McKenna/Cho	Bradley Keebler	Shelby Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Rochester Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Bloomfield Hills	Bloomfield Hills	MI
Westfahl	Timothy Solomon	Houston	Houston, TX	TX
Schoenherr	Thomas Wise	Orange Beach	0	AL
Cho	Thomas Wise	0	Various	0
McKenna/Cho	Bradley Keebler	Pittsburgh	Pittsburgh	PA
Visone/McKenna	Thomas Wise	New York	0	NY
Brogan	Thomas Wise	Austin	0	TX
Cho	Thomas Wise	Tamarac	0	FL
Schoenherr	Thomas Wise	Manhattan	0	NY
Westfahl	Mark King	West Covina	Los Angeles	CA
Westfahl	Thomas Wise	Austin	0	TX
Bhatti	Bradley Keebler	College Grove	0	TN
Westfahl	Mark King	Alpharetta	0	GA
Bhatti	Bradley Keebler	Fredericksburg	0	TX
Westfahl	Mark King	Marietta	0	GA
Visone/McKenna	Thomas Wise	New York	New York	NY
Visone/McKenna	Thomas Wise	New York	New York	NY
Barsanti	Toni Meyer	Aurora	0	CO
Cho	0	0	0	0
Brogan	0	0	0	0
Barsanti	Jack Taggart	0	0	0
Schoenherr	Jack Taggart	0	0	0
Westfahl	Waldemar Antoniew	Dallas	0	TX

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Visone/McKenna	Paul Sites	Manhattan	0	NY
Ridini	Paul Sites	Hanover	0	MD
Barsanti	Sites, Paul	Orlando	0	FL
Bhatti	Paul Sites	Las Vegas	0	NV
Bhatti	Paul Sites	Las Vegas	0	NV
Bhatti	Paul Sites	Las Vegas	0	NV
Bhatti	Paul Sites	0	0	0
Brogan	Timothy Dick	LOWELL	0	MA
Visone/McKenna	Brandt Swindell	Temple Terrace	0	FL
Visone/McKenna	Brandt Swindell	Temple Terrace	0	FL
Visone	Stewart, Matt	Jupiter	0	FL
Visone/McKenna	Swindell, Brandt	San Diego	San Diego County	CA
Brogan	Jack Taggart	Greensboro	0	NC
Brogan	Jack Taggart	Norcross	0	GA
Brogan	Jack Taggart	Savannah	0	GA
Brogan	Jack Taggart	Hattiesburg	Hattiesburg	MS
Brogan	Jack Taggart	Indianapolis	0	IN
Brogan	Taggart, Jack	Indianapolis	0	IN
Brogan	DeFoor, Chadwick	Lawrenceville	0	GA
Brogan	DeFoor, Chadwick	Riverdale	0	GA
Brogan	DeFoor, Chadwick	Jonesboro	0	GA
Brogan	Solomon, Timothy	Stone Mountain	Atlanta	GA
Cohen	Jack Taggart	0	0	0
Brogan	0	0	0	0
Flannery	Timothy Osborne	Sarasota	0	FL
Schoenherr	McLendon Rafeedie	Jackson Hole	0	WY
Bhatti	David Goble	Nantucket	0	MA
Flannery	Nancy Wilson	Minneapolis	Minneapolis	MN
Westfahl	Brad Beckham	Toronto	0	Ontario
Flannery	Timothy Osborne	Summerville	Charleston	SC
Westfahl	Brad Beckham	Miami	Miami	FL
Bhatti	Joe Scaffin	Charlottesville	Charlottesville	VA
Flannery	Nancy Wilson	Seattle	0	WA
Bhatti	Patricia Burell	Gilbert	0	AZ
Schoenherr	John Bealle	Las Vegas	Las Vegas	NV
Westfahl	Brad Beckham	Miami	0	FL
Westfahl	McLendon Rafeedie	Manhattan	Manhattan (SoHo)	NY
Westfahl	Brad Beckham	0	0	0
Westfahl	Brad Beckham	Miami	0	FL
Visone/McKenna	Patricia Burell	Fort Myers	0	FL
Visone/McKenna	Patricia Burell	Miami	Miami	FL
Barsanti	Waldemar Antoniew	Avondale	0	AZ
Westfahl	McLendon Rafeedie	Las Vegas	0	NV
Flannery	John Bealle	Rancho Mirage	Coachella Valley	CA
Schoenherr	Robert Keeler	Phoenix	0	AZ
Flannery	John Bealle	Paradise Island	0	Bahamas
Manna	Patricia Burell	West Palm Beach	0	FL
Visone/McKenna	David Goble	0	0	0
Bhatti	Patricia Burell	Myrtle Beach	0	SC
Bhatti	David Goble	0	0	0
Flannery	Nancy Wilson	Philadelphia	0	PA
Flannery	Timothy Osborne	Jacksonville	Jacksonville, FL	FL
Manna	Patricia Burell	West Palm Beach	0	FL
Bhatti	David Goble	Edgartown	0	MA
Cho	Patricia Burell	Antioch	0	CA

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Cohen	Patricia Burell	Gainesville	Washington D.C.	VA
Schoenherr	Toni Meyer	Bradenton	0	FL
Flannery	Nancy Wilson	Rochester	0	NY
Flannery	Timothy Osborne	New York	0	NY
Flannery	Nancy Wilson	Kapalua	Kapalua	HI
Flannery	Nancy Wilson	Kapalua	Kapalua	HI
Ridini	David Goble	0	Myrtle Beach	0
Westfahl	Brad Beckham	Breckenridge	0	CO
Osgood	Waldemar Antoniew	Oro Valley	Tuscon	AZ
Brusco	Timothy Osborne	New York	0	NY
Brusco	Timothy Osborne	New York	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Ridini	Brad Beckham	Bronx	0	NY
Flannery	Nancy Wilson	Saranac Lake	0	NY
Flannery	Nancy Wilson	Big Sky	0	MT
Ridini	John Gass	Moonlight Basin	0	MT
Flannery	John Bealle	Las Vegas		NV
Flannery	Nancy Wilson	Chilmark	0	MA
Flannery	Nancy Wilson	Morristown	0	AZ
Flannery	Nancy Wilson	Avon	0	CO
Flannery	Nancy Wilson	0	0	0
Visone/McKenna	Timothy Osborne	Miami	0	FL
Flannery	Nancy Wilson	South Island	0	New Zealand
Flannery	Nancy Wilson	Dillingham	0	AK
Visone/McKenna	Phillip Weaver	New York	New York	NY
Visone/McKenna	Phillip Weaver	New York	New York	NY
Visone/McKenna	Phillip Weaver	New York	New York	NY
Visone/McKenna	Phillip Weaver	New York	New York	NY
Flannery	Nancy Wilson	Pembroke Parish	Parish of Paget & Ha	Bermuda
Schoenherr	John Gass	Ketchum	0	ID
Westfahl	Brad Beckham	Ontario	Ontario	Canada
Kanders	Wilson, Nancy	Cagliari	Sardinia	Sardinia
Hughson	0	0	0	0
Ridini	John Gass	Moonlight Basin	Moonlight Basin	MT
Brogan	Timothy Dick	Aspen	Aspen	CO
Visone/McKenna	0	0	0	0
Cho	Goble, David	Orange City	Orange City	FL
Flannery	Dick, Timothy	Cleveland	Cleveland	OH
Flannery	Osborne, Timothy	Kissimmee	Kissimmee	FL
Flannery	Wilson, Nancy	Memphis	Memphis	TN
Flannery	Wilson, Nancy	Atlanta	Houston	GA
Flannery	Wilson, Nancy	Raleigh	Raleigh	NC
Visone	Stewart, Matt	Esterro	Ft. Myers	FL
Visone/McKenna	Robert Keeler	Delray Beach	0	FL
Brogan	Keeler, Robert	Glenwood Springs	Glenwood Springs	CO
Visone	Matt Stewart	Dallas	Dallas	TX
Visone	Stewart, Matt	Dallas	Dallas	TX
Visone/McKenna	Matt Stewart	New Rochelle	0	NY
Cho	Sites, Paul	Memphis	Memphis	TN
Schoenherr	Meyer, Toni	Dallas	Dallas	TX
Barsanti	Brian Pittard	Aspen	Aspen	CO
Barsanti	Gass, John	Minneapolis	0	MN
Cohen	Jack Taggart	New York	0	NY
Cohen	Jack Taggart	New York	0	NY

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Visone/McKenna	Mitchell Hunter	New York	0	NY
Visone/McKenna	Mitchell Hunter	New York	0	NY
Schoenherr	Keeler, Robert	Greenwich	0	CT
Schoenherr	Keeler, Robert	Greenwich	0	CT
Schoenherr	Keeler, Robert	Greenwich	0	CT
Visone/McKenna	Robert Keeler	Indiantown	Palm Beach	FL
Westfahl	Paul Sites	Scottsdale	0	AZ
Westfahl	Paul Sites	Scottsdale	0	AZ
Visone/McKenna	Brandt Swindell	Orlando	Orlando	FL
Visone/McKenna	Brandt Swindell	Coconut Creek	Coconut Creek (Ft. L	FL
Visone/McKenna	Brandt Swindell	Miami	0	FL
Visone/McKenna	Brandt Swindell	0	0	0
Visone/McKenna	Brandt Swindell	Orlando	0	FL
Bhatti	Toni Meyer	Lake Placid	0	NY
Kraft/Barsanti	James Hill	Perris	Riverside	CA
Gilhool/Barsanti	James Hill	Lincoln	0	CA
Gilhool/Barsanti	James Hill	Lincoln	0	CA
Lascher	Michael Dillon	Chula Vista	0	CA
Bhatti	Deborah Spencer	Cabo San Lucas	0	Mexico
Barsanti	Rick Garvin	Cabo San Lucas	0	Baja California
Gilhool/Barsanti	Michael Dillon	Los Angeles	0	CA
Barsanti	Gregory Taylor	Palm Springs	0	CA
Barsanti	Michael Dillon	Chula Vista	0	CA
Westfahl	Jeff Stargardter	Casa Grande	0	AZ
Kraft	Michael Dillon	Casa Grande	Los Angeles	CA
Kraft/Barsanti	James Hill	Perris	Riverside	CA
Cohen	Gregory Taylor	Vancouver	0	0
Visone/McKenna	Rick Garvin	Long Beach	0	CA
Nolan/Barsanti	Michael Dillon	Mill Valley	0	CA
Barsanti	Gregory Taylor	Santa Ana	0	CA
Visone/McKenna	Rick Garvin	Emeryville	0	CA
Kraft/Barsanti	Rick Garvin	Scottsdale	0	AZ
Bhatti	Bernardo Ocampo	Naalehu	0	HI
Gilhool/Barsanti	Michael Dillon	Oakland	0	CA
Kraft/Barsanti	Dana Curtis	Palm Springs	0	CA
Kraft/Barsanti	Rick Garvin	Paradise Valley	0	AZ
Visone/McKenna	Rick Garvin	Seattle	0	WA
Visone/McKenna	Rick Garvin	Seattle	0	WA
Kraft	Rick Garvin	CHANDLER	0	AZ
Kraft	Rick Garvin	CHANDLER	0	AZ
Westfahl	0	0	0	0
Gilhool/Barsanti	Deborah Spencer	Orange	Orange	CA
Gilhool/Barsanti	Deborah Spencer	San Juan Capistran	San Juan Capistrano	CA
Visone/McKenna	Rick Garvin	Oakland	Oakland	CA
Barsanti	David Wahl	Irvine	0	CA
Barsanti	David Wahl	Irvine	0	CA
Gilhool/Barsanti	James Hill	Bethel Island	0	CA
Barsanti	Hill, James	Indio	Indio	CA
Barsanti	Spencer, Deborah	Honolulu	Honolulu	HI
Schoenherr	Waldemar Antoniew	McLeansville	McLeansville	NC
McKenna/Cho	Bradley Keebler	Wixom	Detroit	MI
McKenna/Cho	Bradley Keebler	Van Buren Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Farmington Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Northville Township	Northville Township	MI
McKenna/Cho	Bradley Keebler	Belleville	Detroit	MI

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Schoenherr	McLendon Rafeedie	Miami Beach	0	FL
McKenna/Cho	Bradley Keebler	Romulus	Detroit	MI
Kraft/Barsanti	James Hill	Santa Fe	Santa Fe, NM	NM
McKenna/Cho	Bradley Keebler	Lyon Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Ann Arbor	Detroit	MI
McKenna/Cho	Bradley Keebler	Bloomfield Hills	Detroit	MI
McKenna/Cho	Bradley Keebler	Lyon Township	Detroit	MI
McKenna/Cho	Bradley Keebler	Farmington Hills	Detroit	MI
Schoenherr	Waldemar Antoniew	Greensboro	0	NC
McKenna/Cho	Bradley Keebler	Shelby Township	0	MI
Westfahl	David Goble	Toronto	Toronto	Ontario
Kraft/Barsanti	Jeff Stargardter	Riverside	Riverside	CA
Nolan/Barsanti	Dana Curtis	Brawley	0	CA
Nolan	Bernardo Ocampo	Long Beach	Los Angeles	CA
Ridini	Lori Giesler	Washington	Washington, DC	DC
Ridini	Gregory Taylor	San Diego	0	CA
Nolan/Barsanti	Dana Curtis	El Centro	0	CA
Visone/McKenna	Rick Garvin	San Diego	0	CA
Cho	Bernardo Ocampo	Kihei	Wailea Resort	HI
Visone/McKenna	Thomas Wise	Oakland	Oakland	CA
Kraft/Barsanti	Bernardo Ocampo	Los Angeles	Los Angeles	CA
Nolan/Barsanti	Michael Dillon	Palm Desert	0	CA
Nolan/Barsanti	Michael Dillon	Oceanside	0	CA
Nolan/Barsanti	Gregory Taylor	Milpitas	0	CA
Nolan/Barsanti	Gregory Taylor	Rocklin	0	CA
Kraft/Barsanti	Jeff Stargardter	Bakersfield	0	CA
Flannery	John Bealle	Rancho Mirage	0	CA
Nolan/Barsanti	Michael Dillon	Las Vegas	0	NV
Nolan/Barsanti	Gregory Taylor	El Dorado Hills	0	CA
Nolan/Barsanti	Gregory Taylor	Elk Grove	0	CA
Ridini	Paul Sites	Millsboro	0	DE
Nolan/Barsanti	Bernardo Ocampo	Waikoloa	Hawaii	HI
Kraft/Barsanti	James Hill	Lake Elsinore	0	CA
Kraft/Barsanti	Rick Garvin	Mammoth Lakes	0	CA
Westfahl	Mark King	Sandy Springs	Atlanta	GA
Nolan/Barsanti	Gregory Taylor	Brentwood	0	CA
Nolan/Barsanti	Michael Dillon	San Diego	0	CA
Nolan/Barsanti	Michael Dillon	Palmdale	0	CA
Nolan/Barsanti	Michael Dillon	Snoqualmie	0	WA
Flannery	Timothy Osborne	Sarasota	Sarasota	FL
Nolan/Barsanti	Michael Dillon	Palmdale	0	CA
Nolan/Barsanti	Michael Dillon	Albuquerque	Albuquerque	NM
Nolan/Barsanti	Michael Dillon	Mill Creek	0	WA
Nolan/Barsanti	Gregory Taylor	Spanish Springs	0	NV
Nolan	Gregory Taylor	San Juan Capistrano	0	CA
Ridini	Lori Giesler	Washington	Washington, D.C.	DC
Barsanti	John Bealle	Cabo Velas	0	Costa Rica
Flannery	Timothy Osborne	West Caicos	0	Turks & Caicos
Kraft/Barsanti	James Hill	Chino	Los Angeles	CA
Kraft/Barsanti	Bernardo Ocampo	Los Angeles	Los Angeles	CA
Nolan/Barsanti	Michael Dillon	Hillsboro	0	OR
Barsanti	Bernardo Ocampo	Waikoloa	Kailua, Kona	HI
Flannery	Timothy Osborne	Rose Island	0	Bahamas
Nolan	Gregory Taylor	Las Vegas	Las Vegas	NV
Ridini	Joy Williams	Washington	0	DC

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Ridini	Joy Williams	Washington	0	DC
Ridini	Joy Williams	Washington	0	DC
Ridini	Joy Williams	Washington	0	DC
Ridini	Joy Williams	Washington	0	DC
Ridini	Joy Williams	Washington	0	DC
Ridini	Joy Williams	Washington	0	DC
Ridini	Mitchell Hunter	Memphis	0	TN
Nolan/Barsanti	Gregory Taylor	Antioch	0	CA
Ridini	Joy Williams	Washington	0	DC
Ridini	Lori Giesler	Springfield	0	VA
Ridini	Paul Sites	Woodlawn	0	MD
Nolan	Michael Dillon	Las Vegas	0	NV
Nolan/Barsanti	Gregory Taylor	Vacaville	0	CA
Cho	Jennifer Poteet	Newark	Newark	NJ
Kraft/Barsanti	Rick Garvin	San Diego	0	CA
Kraft/Barsanti	Rick Garvin	San Diego	0	CA
McKenna/Cho	Bradley Keebler	Southfield	Southfield	MI
McKenna/Cho	Bradley Keebler	Southfield	Southfield	MI
Ridini	Jennifer Poteet	Manassas Park	0	VA
Ridini	Jennifer Poteet	Manassas Park	0	VA
Ridini	Jennifer Poteet	Fredericksburg	0	VA
Ridini	Jennifer Poteet	Fredericksburg	0	VA
Brogan	Georganne Campbe	Mountain Village	0	CO
Brogan	Georganne Campbe	Mountain Village	0	CO
Flannery	Nancy Wilson	Philadelphia	Philadelphia	PA
Flannery	Nancy Wilson	Philadelphia	Philadelphia	PA
Flannery	Timothy Dick	Santa Fe	0	NM
Flannery	Timothy Dick	Santa Fe	0	NM
Visone/McKenna	Jennifer Poteet	Brooklyn	0	NY
Visone/McKenna	Jennifer Poteet	Brooklyn	0	NY
Visone/McKenna	Jennifer Poteet	Brooklyn	0	New York
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Visone/McKenna	Jennifer Poteet	New York	0	NY
Kraft	Michael Dillon	Pasadena	0	CA
Kraft	Michael Dillon	Pasadena	0	CA
Ridini	John Crean	Antioch	0	TN
Flannery	Nancy Wilson	Avon	0	CO
McKenna/Cho	Bradley Keebler	0	0	0
Kraft/Barsanti	James Hill	Santa Fe	Santa Fe/ Albuquerque	NM
Kraft/Barsanti	James Hill	Los Angeles	0	CA

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Zip Code	Current Property Type	Current Property Subtype	Future Property Type	Future Property Subtype
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Property Zip Code	Current Property Type	Current Property Subtype	Future Property Type	Future Property Subtype
08323	Land and Lots	Commercial	Land	Residential - For Sale SF Lc
60640	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
03060	Multifamily	Mid-Rise	Multifamily	Mid-Rise
34145	For-Sale Residential	Condominium	For-Sale Residential	Condominium
60610	Other	Other	Other	0
20036	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
45202	Lodging	Full Service	Lodging	Full Service
46214	Multifamily	Garden Apartments	Multifamily	Garden Apartments
22202	Land and Lots	Commercial	Mixed Use	0
22102	Multifamily	Garden Apartments	Multifamily	Garden Apartments
81435	Land and Lots	Mixed Use Resident	For-Sale Residential	Condominium
73542	Health Care	0	Health Care	0
10010	Multifamily	High-Rise	Mixed Use	Lodging
60477	Health Care	Independent Living (Health Care	Independent Living (IL)
20740	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
10011	Land and Lots	0	For-Sale Residential	Condominium
10013	Mixed Use	Retail	For-Sale Residential	Condominium
07302	Multifamily	High-Rise	For-Sale Residential	Condominium
46406	Multifamily	Low Income	Multifamily	Low Income
80111	Health Care	Independent Living (Health Care	Independent Living (IL)
10017	Land and Lots	Other	For-Sale Residential	Condominium
31208	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
10022	Land and Lots	Mixed Use Resident	Lodging	Full Service
10022	Land and Lots	Mixed Use Resident	Lodging	Full Service
10022	Land and Lots	Mixed Use Resident	Lodging	Full Service
19145	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
63017	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
27262	Health Care	Independent Living (Multifamily	Garden Apartments
75143	Multifamily	Garden Apartments	Multifamily	Garden Apartments
10011	Other	Other	Other	Other
11559	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
6475	Land and Lots	Residential - For Sa	Land	Residential - For Sale SF Lc
75702	Health Care	Assisted Living (AL)	Health Care	NULL
1718	Office	Multi-Tenant	Office	Multi-tenant
78617	Mobile Home/RV Pa	MH Community	Mobile Home/RV Park	MH Community
77055	Multifamily	Garden Apartments	Multifamily	Garden Apartments
77044	For-Sale Residential	Single Family	For-Sale Residential	Single-Family

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19401	Multifamily	Mid-Rise	Multifamily	Mid-Rise
4416	Health Care	Assisted Living (AL)	Health Care	Assisted Living (AL)
77061	Multifamily	NULL	Multifamily	NULL
77459	Multifamily	Garden Apartments	Multifamily	Garden Apartments
77077	Multifamily	Garden Apartments	Multifamily	Garden Apartments
49001	Multifamily	Garden Apartments	Multifamily	Garden Apartments
10604	Office	Multi-Tenant	Office	Multi-tenant
34951	Land and Lots	0	Land	0
33407	Office	Single Tenant	Office	Single Tenant
33407	Office	Medical	Office	Medical
89109	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
89103	Land and Lots	Mixed Use Comm/R	Mixed Use	For-Sale Residential
33141	Other	0	Land	0
0	Land and Lots	0	Land	0
33141	For-Sale Residential	Condominium	For-Sale Residential	Condominium
89103	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
60605	For-Sale Residential	Condominium	For-Sale Residential	Condominium
2111	For-Sale Residential	Condominium	For-Sale Residential	Condominium
30327	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33141	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33141	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33133	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
60605	For-Sale Residential	Condominium	For-Sale Residential	Condominium
89109	Land and Lots	0	Land	Residential - For Sale SF Lc
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
33755	For-Sale Residential	Condominium	For-Sale Residential	Condominium
07727	Industrial	Office/Warehouse	Industrial	Office/Warehouse
48226	Office	Multi-Tenant	Office	Multi-tenant
48226	Office	Multi-Tenant	Office	Multi-tenant
48315	Land and Lots	Commercial	Mixed Use	0
48309	Industrial	Office/Warehouse	Industrial	Office/Warehouse
48304	Other	Other	Other	0
77020	Multifamily	Garden Apartments	Multifamily	Garden Apartments
36561	Land and Lots	0	Land	Residential - MF For Sale
Various	Multifamily	Garden Apartments	Multifamily	Garden Apartments
15222	Office	Multi-Tenant	Office	Multi-tenant
10018	For-Sale Residential	Condominium	For-Sale Residential	Condominium
78701	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33319	Land and Lots	Residential - MF Re	Land	Residential - MF Rental
10006	Multifamily	High-Rise	For-Sale Residential	Condominium
91790	Multifamily	Garden Apartments	Multifamily	Garden Apartments
78705	Land and Lots	Other	Mixed Use	0
37046	Land and Lots	Residential - For Sa	For-Sale Residential	Single-Family
30022	Multifamily	Garden Apartments	Multifamily	Garden Apartments
78624	Land and Lots	Residential-For Sale	Land	Residential-For Sale SF Lot
30067	Multifamily	Garden Apartments	Multifamily	Garden Apartments
10011	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10011	For-Sale Residential	Condominium	For-Sale Residential	Condominium
80013	Multifamily	Garden Apartments	Multifamily	Garden Apartments
0	0	0	0	0
0	0	0	0	0
0	Other	Other	Other	Other
0	Other	0	Other	0
75287	Multifamily	Garden Apartments	Multifamily	Garden Apartments

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10022	Office	Multi-Tenant	For-Sale Residential	Condominium
21076	Land and Lots	0	Office	0
32837	Multifamily	Garden Apartments	Multifamily	Garden Apartments
89109	Land and Lots	0	Retail	Other
89109	Land and Lots	0	Retail	Other
89109	Land and Lots	0	Retail	Other
0	Other	0	Other	0
01852	Lodging	Limited Service	Lodging	Limited Service
33637	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33637	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33458	Multifamily	Garden Apartments	For-Sale Residential	Condominium
92130	For-Sale Residential	Townhouse	For-Sale Residential	Townhouse
27409	Lodging	Limited Service	Lodging	Limited Service
30071	Multifamily	Garden Apartments	Multifamily	Garden Apartments
31401	Office	Multi-Tenant	Office	Multi-tenant
39401	Multifamily	Garden Apartments	Multifamily	Garden Apartments
46220	Multifamily	0	Multifamily	0
46220	Multifamily	0	Multifamily	0
30045	Multifamily	Low Income	Multifamily	Low Income
30274	Multifamily	Low Income	Multifamily	Low Income
30236	Multifamily	Low Income	Multifamily	Low Income
30083	Multifamily	Garden Apartments	Multifamily	Garden Apartments
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
0	0	0	0	0
34236	For-Sale Residential	Single Family	For-Sale Residential	Single-Family
83001	Land and Lots	Commercial	Other	0
02554	Other	Other	Land	0
55430	Lodging	Full Service	Lodging	Full Service
M5J 1A7	Land and Lots	Mixed Use Comm/R	For-Sale Residential	Condominium
29485	Land and Lots	0	Land	Mixed Use Comm/Res
33125	For-Sale Residential	Condominium	For-Sale Residential	Condominium
22911	For-Sale Residential	Condominium	For-Sale Residential	Condominium
98119	Other	Other	Other	Other
85233	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
89109	Land and Lots	0	Land	0
33136	Land and Lots	0	Land	Residential - MF For Sale
10013	Industrial	Warehouse/Distribu	For-Sale Residential	Condominium
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
33125	Land and Lots	Residential - MF Fo	For-Sale Residential	Condominium
33916	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33131	Land and Lots	Residential - MF Fo	For-Sale Residential	Condominium
85323	Land and Lots	0	Mixed Use	Industrial
89123	Land and Lots	Residential - MF Fo	For-Sale Residential	Condominium
92270	Land and Lots	Commercial	Mixed Use	Office
85085	Land and Lots	0	Mixed Use	Multifamily
000000	Lodging	Full Service	Lodging	Full Service
33411	Golf	0	Other	Golf Course
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
29572	Land and Lots	Residential - MF Fo	For-Sale Residential	Condominium
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
19102	Lodging	Full Service	Lodging	Full Service
32256	Land and Lots	0	Lodging	Full Service
33411	Golf	0	Other	Golf Course
02539	Lodging	Full Service	For-Sale Residential	Condominium
94531	Land and Lots	Other	Land	Residential - For Sale SF Lc

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20155	Multifamily	Garden Apartments	For-Sale Residential	Condominium
34210	Multifamily	Garden Apartments	For-Sale Residential	Condominium
14607	Lodging	Extended Stay	Lodging	Extended Stay
10036	Office	Multi-Tenant	Lodging	Full Service
96761	Other	Other	For-Sale Residential	Condominium
96761	Other	Other	For-Sale Residential	Condominium
0	Land and Lots	0	Land	0
80424	Lodging	0	Lodging	0
85737	Multifamily	0	Multifamily	Garden Apartments
10018	Land and Lots	Commercial	Lodging	Full Service
10018	Land and Lots	Commercial	Lodging	Full Service
10473	Industrial	Office/Warehouse	Land	Commercial
10473	Industrial	Office/Warehouse	Land	Commercial
10473	Industrial	Office/Warehouse	Land	Commercial
12983	Lodging	Limited Service	Lodging	Limited Service
59716	Lodging	0	Lodging	0
00000	Land and Lots	0	Lodging	0
89169	Lodging	Full Service	Lodging	Full Service
02535	Lodging	0	Lodging	0
85342	Lodging	0	Lodging	0
81620	Lodging	Full Service	Lodging	Full Service
0	Other	0	Other	0
33132	Lodging	Full Service	Lodging	Full Service
0	Lodging	0	Lodging	0
99576	Lodging	0	Lodging	0
10011	Health Care		Multifamily	
10011	Health Care		Multifamily	
10011	Health Care		Multifamily	
10011	Health Care		Multifamily	
	Lodging	Full Service	Lodging	Full Service
83340	Land and Lots	0	For-Sale Residential	Time-share
0	Land and Lots	0	For-Sale Residential	Condominium
I-09010	Lodging	Full Service	Lodging	Full Service
0	0	0	0	0
	Land and Lots		Land	
81611	Lodging	Full Service	Lodging	Full Service
0	0	0	0	0
32763	Mobile Home/RV Pa	RV Community	Mobile Home/RV Park	RV Community
44114	Lodging	Full Service	Lodging	Full Service
34747	Lodging	Full Service	Lodging	Full Service
38105	Lodging	Full Service	Lodging	Full Service
30303	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
27601	Lodging	Full Service	Lodging	Full Service
33928	Land and Lots	Residential - For Sa	For-Sale Residential	Condominium
33446	Land and Lots	Residential - For Sa	Land	Residential - For Sale SF Lc
81601	Land and Lots	Mixed Use Comm/R	For-Sale Residential	Single-Family
75201	For-Sale Residential	Condominium	For-Sale Residential	Condominium
75201	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10804	Other	0	For-Sale Residential	Single-Family
38118	Land and Lots	Commercial	Mixed Use	NULL
75219	For-Sale Residential	Condominium	For-Sale Residential	Condominium
81612	Land and Lots	0	Land	Residential - For Sale SF Lc
55401	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium

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10010	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10010	For-Sale Residential	Condominium	For-Sale Residential	Condominium
6831	Multifamily	Garden Apartments	Multifamily	Garden Apartments
6830	Multifamily	Garden Apartments	Multifamily	Garden Apartments
06830	Multifamily	Garden Apartments	Multifamily	0
34956	Land and Lots	0	Mixed Use	For-Sale Residential
85251	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
85251	Land and Lots	Residential - For Sa	Land	Residential - For Sale SF Lc
32819	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33073	For-Sale Residential	Condominium	For-Sale Residential	Condominium
33145	For-Sale Residential	Condominium	For-Sale Residential	Condominium
0	Other	Unsecured Line-of-C	Other	Unsecured Line-of-Credit
32819	Land and Lots	0	Land	0
12946	For-Sale Residential	Co-Op	For-Sale Residential	Co-Op
92570	Land and Lots	0	Land	Residential - For Sale SF Lc
95648	Land and Lots	0	Land	Residential - For Sale SF Lc
95648	Land and Lots	0	Land	Residential - For Sale SF Lc
91913	For-Sale Residential	Condominium	For-Sale Residential	Condominium
0	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
23410	Lodging	Full Service	Lodging	Full Service
90067	Land and Lots	Residential - MF For	Land	0
92262	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
91913	Land and Lots	0	Land	Residential - For Sale SF Lc
85293	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
91367	Office	Single-Tenant	Office	Multi-Tenant
92570	Land and Lots	0	Land	Residential - For Sale SF Lc
0	For-Sale Residential	Condominium	For-Sale Residential	Condominium
90802	Land and Lots	0	For-Sale Residential	0
94941	Other	Other	Office	Condominium
92707	For-Sale Residential	Condominium	For-Sale Residential	Condominium
94608	For-Sale Residential	Condominium	For-Sale Residential	Condominium
85251	Office	0	Office	0
96772	Land and Lots	0	Land	0
94603	Mixed Use	0	For-Sale Residential	0
92264	Land and Lots	Mixed Use Resident	Land	Mixed Use Residential
85253	Lodging	0	Lodging	0
98101	Land and Lots	0	For-Sale Residential	Condominium
98101	Land and Lots	0	For-Sale Residential	Condominium
85226	Land and Lots	Commercial	Office	Condominium
85226	Land and Lots	Commercial	Office	Condominium
0	0	0	0	0
92067	Land and Lots	Residential - For Sa	For-Sale Residential	Single-Family
92675	Land and Lots	Residential - For Sa	Land	Residential - For Sale SF Lc
94607	Industrial	Office/Warehouse	For-Sale Residential	Condominium
92618	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
92618	Land and Lots	Mixed Use Comm/R	Land	Mixed Use Comm/Res
94511	Land and Lots	0	For-Sale Residential	0
92201	Golf	NULL	Other	Golf Course
96815	Retail	Other	Retail	Other
27301	Office	Multi-Tenant	Office	Multi-tenant
48393	Land and Lots	Commercial	Office	Multi-tenant
48111	Industrial	Warehouse/Distribu	Industrial	Warehouse/Distribution
48331	Land and Lots	Commercial	Office	Multi-tenant
48167	Land and Lots	Commercial	Land	0
48111	Land and Lots	Commercial	Land	Commercial

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33139	Lodging	Full Service	Lodging	Full Service
48174	Land and Lots	0	Land	Commercial
87501	For-Sale Residential	Single Family	For-Sale Residential	Single-Family
48165	Land and Lots	Commercial	Retail	0
48105	Office	Multi-Tenant	Office	Multi-tenant
48304	Land and Lots	Residential - For Sa	Land	0
48317	Land and Lots	Commercial	Land	Commercial
48334	Office	Single Tenant	Office	Multi-tenant
27407-2046	Office	Multi-Tenant	Office	Multi-tenant
0	Industrial	Warehouse/Distribu	Industrial	Warehouse/Distribution
M5V 1A9	Land and Lots	0	For-Sale Residential	Condominium
92507	Land and Lots	Other	Land	Residential - For Sale SF Lc
92227	Land and Lots	0	Land	Residential - For Sale SF Lc
90802	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
20037	Lodging	Full Service	Mixed Use	For-Sale Residential
92101	For-Sale Residential	Condominium	For-Sale Residential	Condominium
92244	Land and Lots	0	Land	Residential - For Sale SF Lc
92101	Mixed Use	0	For-Sale Residential	Condominium
96753	For-Sale Residential	Condominium	For-Sale Residential	Condominium
94607	Land and Lots	Mixed Use Comm/R	For-Sale Residential	Condominium
90017	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
92211	Office	Condominium	Office	Condominium
92054	Office	Condominium	Office	Condominium
95035	Land and Lots	Commercial	Office	Condominium
95677	Land and Lots	Commercial	Office	Condominium
93309	Land and Lots	Residential - For Sa	Land	Residential - For Sale SF Lc
92270	Land and Lots	Residential - MF For	For-Sale Residential	Condominium
89120	Land and Lots	0	Office	Condominium
95762	Land and Lots	Commercial	Land	Commercial
95624	Land and Lots	Commercial	Office	Condominium
19966	Land and Lots	Residential - For Sa	For-Sale Residential	Single-Family
96738	Land and Lots	Mixed Use Resident	Land	Mixed Use Residential
92532	Land and Lots	Other	Land	Residential - For Sale SF Lc
93546	Land and Lots	Mixed Use Resident	For-Sale Residential	Mixed-Use
30350	Multifamily	Garden Apartments	Multifamily	Garden Apartments
94513	Land and Lots	Other	Office	Condominium
92154	Land and Lots	Commercial	Office	Condominium
93552	Land and Lots	Commercial	Office	Condominium
98065	Land and Lots	Commercial	Office	Condominium
34236	Land and Lots	Residential - MF For	Land	Residential - MF For Sale
93552	Land and Lots	Commercial	Office	Condominium
87102	Land and Lots	0	Office	0
98012	Land and Lots	Commercial	Land	Commercial
89436	Land and Lots	Commercial	Land	Commercial
92675	Land and Lots	Commercial	For-Sale Residential	Condominium
20024	For-Sale Residential	Condominium	For-Sale Residential	Condominium
0	Land and Lots	Other	Lodging	Full Service
000000	Land and Lots	Other	Mixed Use	For-Sale Residential
91710	Land and Lots	0	For-Sale Residential	Single-Family
90005	Land and Lots	Mixed Use Resident	For-Sale Residential	Condominium
97124	Land and Lots	Commercial	Office	Condominium
96738	Land and Lots	Residential - MF For	Land	Residential - MF For Sale
0	Land and Lots	Commercial	For-Sale Residential	Mixed-Use
81991	Land and Lots	Commercial	Office	Condominium
20006	Land and Lots	0	Office	0

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20006	Land and Lots	0	Land	0
20006	Land and Lots	0	Land	0
20036	Land and Lots	0	Lodging	0
20024	Land and Lots	0	Land	0
20024	Land and Lots	0	Land	0
20024	Land and Lots	0	Land	0
38104	Land and Lots	0	Retail	0
94531	Land and Lots	Commercial	Mixed Use	Office
20006	Land and Lots	0	Land	0
22150	Land and Lots	Commercial	Land	Commercial
00000	Industrial	0	Industrial	0
89149	Land and Lots	Commercial	Office	Multi-tenant
95688	Land and Lots	0	Office	Condominium
07102	Other	Other	Multifamily	Mid-Rise
92101	Multifamily	Garden Apartments	For-Sale Residential	Condominium
92101	Multifamily	Garden Apartments	For-Sale Residential	Condominium
48076	Office	Multi-Tenant	Office	Multi-tenant
48076	Office	Multi-Tenant	Office	Multi-tenant
20111	Multifamily	Garden Apartments	Multifamily	Garden Apartments
20111	Multifamily	Garden Apartments	Multifamily	Garden Apartments
22401	Multifamily	Garden Apartments	Multifamily	Garden Apartments
22401	Multifamily	Garden Apartments	Multifamily	Garden Apartments
81435	Land and Lots	Mixed Use Comm/R	For-Sale Residential	Condominium
81435	Land and Lots	Mixed Use Comm/R	For-Sale Residential	Condominium
19102	Land and Lots	Commercial	For-Sale Residential	Condominium
19102	Land and Lots	Commercial	For-Sale Residential	Condominium
87501	Lodging	Full Service	Lodging	Full Service
87501	Lodging	Full Service	Lodging	Full Service
11214	Health Care	0	For-Sale Residential	Condominium
11214	Health Care	0	For-Sale Residential	Condominium
0	Health Care	SNF	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium
10017	For-Sale Residential	Condominium	For-Sale Residential	Condominium
91107	Health Care	0	Health Care	Mixed (AL/SNF)
91107	Health Care	0	Health Care	Mixed (AL/SNF)
37013	Land and Lots	Residential - MF Re	Land	Residential - MF Rental
81620	Lodging	Full Service	For-Sale Residential	Condominium
0	Industrial	0	Industrial	0
87501	Land and Lots	Mixed Use Resident	For-Sale Residential	Single-Family
90038	Land and Lots	0	For-Sale Residential	0

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Deal Type	PPR Link	Size (Collateral)	Size (Total)	Unit of Measure
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Deal Type	PPRCode	Size (Collateral)	Size (Total)	Unit of Measure
Development	PHIL_LAND	108	108	Acres
Transitional	CHIC_OTHER	474	0	Units
Transitional	BOST_APT	183	0	Units
Development	PALM_OTHER	43	0	Units
Transitional	CHIC_OTHER	241	0	Units
Line of Credit/Loan	WASH_OTHER	0	0	Other
Transitional	CINC_HOT	488	0	Rooms
Transitional	INDI_APT	320	0	Units
Development	WASH_LAND	685000	0	Square Feet
Transitional	WASH_APT	577	0	Units
Development	ZPPR_OTHER	3	0	Acres
Reposition	ZPPR_OTHER	0	0	0
Reposition	NEWY_APT	133	133	Units
Transitional	CHIC_OTHER	150	0	Units
Development	WASH_OTHER	1	0	Acres
Development	NEWY_LAND	16	16	Units
Development	NEWY_OTHER	34,888	34,888	Square Feet
Reposition	NORT_APT	269	269	Units
Line of Credit/Loan	CHIC_APT	202	0	Units
Transitional	DENV_OTHER	63	0	Units
Pre-Development	NEWY_OTHER	0	0	0
Transitional	HOUS_OTHER	0	0	0
Development	ZPPR_XXX	206	206	Units
Development	ZPPR_XXX	206	206	Units
Development	ZPPR_XXX	206	206	Units
Transitional	PHIL_OTHER	0	0	0
Transitional	STLO_OTHER	0	0	0
Reposition	CHAR_OTHER	69	0	Units
Transitional	DALL_APT	208	208	Units
Transitional				
Development	LONG_OTHER	138	138	Units
Development		1,001	1,001	Acres
Reposition		120	120	Beds
Transitional		193,756	193,756	Square Feet
Transitional		491	491	Units
Transitional		236	236	Units
Reposition		115	115	Units

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Transitional		40	40	Units
Transitional		20	20	Beds
Transitional		328	328	Units
Transitional		124	124	Units
Transitional		436	436	Units
Transitional	0	487	487	Units
Transitional	NEWY_OFF	620,000	620000	Square Feet
Pre-Development	PALM_LAND	225	0	Acres
Transitional	PALM_OFF	2	0	Acres
Transitional	PALM_OFF	0	0	0
Development	LASV_OTHER	212	212	Units
Development	LASV_OTHER	9	9	Acres
Pre-Development	MIAM_OTHER	40641	0	Square Feet
Pre-Development	ZPPR_LAND	3	3	Acres
Development	MIAM_OTHER	582	582	Units
Development		9	9	Acres
Development		149	149	Units
Development		61	61	Units
Development		213	213	Units
Development	MIAM_OTHER	582	582	Units
Development	MIAM_OTHER	582	582	Units
Development	MIAM_OTHER	0	0	Units
Development		193	193	Units
Development	LASV_LAND	16	16	Acres
Line of Credit/Loan	ZPPR_OTHER	1	1	N/A
Reposition	TAMP_OTHER	91	0	Units
	NORT_IND	457,647	457647	Square Feet
Transitional	DETR_OFF	332432	332432	Square Feet
Transitional	DETR_OFF	332432	332432	Square Feet
Development	DETR_LAND	183	183	Acres
Transitional	DETR_IND	89795	0	Square Feet
Transitional	DETR_OTHER	0	0	N/A
Transitional	HOUS_APT	1151	1,151	Units
Development	NASH_LAND	9	0	Acres
Transitional	ZPPR_APT	Various	Various	Various
Transitional	PITT_OFF	639168	0	Square Feet
Development	NEWY_OTHER	96	96	Units
Development	AUST_OTHER	98	0	Units
Transitional	FORT_OTHER	4	0	Acres
Development	NEWY_APT	457	457	Units
Transitional	LOSA_APT	196	196	Units
Pre-Development	AUST_OTHER	9	0	Lots
Development	NASH_LAND	820	820	Lots
Reposition	ATLA_APT	437	0	Units
Development	ZPPR_LAND	700	700	Lots
Transitional	ATLA_APT	420	0	Units
Development	NEWY_OTHER	53400	53400	Square Feet
Development	NEWY_OTHER	53400	53400	Square Feet
Transitional	DENV_APT	3505	3505	Units
0	0	0	0	0
0	0	0	0	0
Line of Credit/Loan	ZPPR_OTHER	0	0	0
Transitional	ZPPR_OTHER	0	0	Units
Transitional	DALL_APT	1032	0	Units

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Development	NEWY_OFF	0	0	0
Development	BALT_LAND	26	26	Acres
Reposition		532	532	Units
Development	LASV_LAND	110	110	Acres
Development	LASV_LAND	110	110	Acres
Development	LASV_LAND	110	110	Acres
Transitional	ZPPR_OTHER	0	0	0
Transitional	BOST_HOT	252	0	Units
Line of Credit/Loan	TAMP_OTHER	234	0	Units
Line of Credit/Loan	TAMP_OTHER	234	0	Units
Reposition		2	2	Units
Reposition	SAND_OTHER	181	181	Units
Transitional	CHAR_HOT	0	0	0
Transitional	ATLA_APT	188	0	Units
Transitional	NASH_OFF	118331	0	Square Feet
Transitional	RICH_APT	156	0	Units
Transitional	INDI_APT	0	0	Units
Transitional	ZPPR_XXX	0	0	0
Transitional	ATLA_APT	76	76	Units
Transitional	ATLA_APT	0	0	0
Transitional		246	246	Units
Transitional	ATLA_APT	300	300	Units
Line of Credit/Loan	ZPPR_OTHER	0	0	Other
0	0			
Development	TAMP_OTHER	236	236	Lots
Development	ZPPR_LAND	7	7	Acres
Development	ZPPR_OTHER	480	480	Other
Transitional	MINN_HOT	176	0	Rooms
Development	ZPPR_OTHER	97	97	Units
Development	RALE_LAND	6600	0	Acres
Development	MIAM_OTHER	131	131	Units
Development	NORF_OTHER	350	350	Units
Line of Credit/Loan	SEAT_OTHER	0	0	N/A
Line of Credit/Loan	PHOE_OTHER	37	37	Acres
Transitional	LASV_LAND	4	0	Acres
Reposition	MIAM_LAND	4	4	Acres
Pre-Development	NEWY_IND	30	30	Units
Line of Credit/Loan	ZPPR_OTHER	0	0	N/A
Development	MIAM_OTHER	324	324	Units
Development	FORT_OTHER	440	440	Units
Development	MIAM_OTHER	1780	1780	Acres
Pre-Development	PHOE_LAND	0	0	0
Pre-Development	LASV_OTHER	5	5	Acres
Development	RIVE_LAND	13	0	Acres
Pre-Development	PHOE_LAND	196	196	Acres
Transitional	ZPPR_HOT	1579	0	Rooms
Transitional	PALM_OTHER	127	127	Acres
Line of Credit/Loan	ZPPR_OTHER	0	0	N/A
Development	RICH_OTHER	337	337	Units
Line of Credit/Loan	ZPPR_OTHER	0	0	N/A
Transitional	PHIL_HOT	299	0	Rooms
Development	JACK_LAND	159	159	Rooms
Transitional	PALM_OTHER	127	127	Acres
Reposition	ZPPR_HOT	120	120	Units
Development	EAST_OTHER	2156	0	Acres

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Reposition	WASH_APT	140	140	Units
Reposition	TAMP_APT	376	376	Units
Transitional	STLO_HOT	156	0	Rooms
Pre-Development	NEWY_OFF	275	275	Rooms
Reposition	ZPPR_OTHER	548	548	Rooms
Reposition	ZPPR_OTHER	548	548	Rooms
Development	ZPPR_LAND	257	257	Acres
Transitional	ZPPR_HOT	46	46	Rooms
Transitional	PHOE_APT	240	0	Units
Development	NEWY_LAND	17281	17281	Square Feet
Development	NEWY_LAND	17281	17281	Square Feet
Pre-Development	NEWY_IND	10	10	Acres
Pre-Development	NEWY_IND	10	10	Acres
Pre-Development	NEWY_IND	10	10	Acres
Transitional	ZPPR_HOT	11	11	Rooms
Transitional	ZPPR_HOT	30	30	Rooms
Development	ZPPR_LAND	8150	8150	Acres
Transitional	ZPPR_XXX	202	202	rooms
Transitional	ZPPR_HOT	25	0	Rooms
Transitional	PHOE_HOT	207	0	Acres
Transitional	ZPPR_HOT	288	288	Units
Transitional	ZPPR_OTHER	0	0	Units
Transitional	MIAM_HOT	241	241	Units
Transitional	ZPPR_HOT	10	0	Rooms
Transitional	ZPPR_HOT	20	0	Rooms
Reposition		243,507	243,507	Square Feet
Reposition		243,507	243,507	Square Feet
Reposition		243,507	243,507	Square Feet
Reposition		243,507	243,507	Square Feet
Pre-Development	ZPPR_HOT	Various	Various	Various
Development	ZPPR_LAND	24	24	Units
Development	ZPPR_LAND	353	353	Units
Transitional	ZPPR_HOT	759	759	Rooms
0	0	0	0	0
Development	ZPPR_XXX	8,150	8,150	Acres
Transitional	ZPPR_HOT	113282	0	Square Feet
0	0	0	0	0
Transitional		510	510	Pads
Transitional		470	470	Rooms
Transitional		426	426	Units
Transitional		229	229	Rooms
Line of Credit/Loan	0	235	235	Rooms
Transitional		355	355	Rooms
Development	0	1233	1233	Units
Pre-Development	PALM_LAND	149	149	Acres
Development		530	530	Acres
Reposition	DALL_OTHER	283	283	Units
Reposition		283	283	Units
Development	NEWY_OTHER	0	0	0
Reposition		95	95	Acres
Development		160	160	Units
Development	ZPPR_LAND	203	0	Acres
Development		108	108	Units
Development	NEWY_OTHER	0	0	Units
Development	NEWY_OTHER	0	0	Units

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Development	NEWY_OTHER	52	52	Units
Development	NEWY_OTHER	52	52	Units
Transitional		130	130	Units
Transitional		266	266	Units
Transitional	STAM_APT	462	462	Units
Pre-Development	PALM_LAND	582	582	Acres
Development	PHOE_OTHER	0	0	0
Development	PHOE_LAND	4	4	Acres
Reposition	ORLA_OTHER	304	0	Units
Reposition	FORT_OTHER	248	248	Units
Development	MIAM_OTHER	0	0	Units
Line of Credit/Loan	ZPPR_OTHER	0	0	Other
Pre-Development	ORLA_LAND	64	64	Acres
Transitional	ZPPR_OTHER	554	554	Other
Development	RIVE_LAND	1153	0	Lots
Development	SACR_LAND	0	0	0
Development	SACR_LAND	0	0	0
Reposition	SAND_OTHER	168	0	Units
Development	ZPPR_OTHER	1525	0	Acres
Transitional	ZPPR_HOT	787	0	Rooms
Development	LOSA_OTHER	210	0	Units
Pre-Development	RIVE_OTHER	9	0	Acres
Pre-Development	SAND_LAND	0	0	Lots
Pre-Development	ZPPR_OTHER	7000	0	Acres
Transitional	LOSA_OFF	147,988	147,988	sf
Development	RIVE_LAND	1153	0	Lots
Development	ZPPR_OTHER	1043	0	Units
Development	LOSA_LAND	371	0	Units
Development	SANF_OTHER	0	0	N/A
Development	ORAN_OTHER	349	0	Units
Development	EAST_OTHER	79	0	Units
Transitional	PHOE_OFF	153490	0	Square Feet
Development	ZPPR_LAND	5708	0	Acres
Development	EAST_OTHER	Various	0	Various
Pre-Development	RIVE_OTHER	230	0	Lots
Development	PHOE_HOT	Various	0	Various
Pre-Development	SEAT_LAND	0	0	0
Pre-Development	SEAT_LAND	0	0	0
Development	PHOE_LAND	145104	0	Square Feet
Development	PHOE_LAND	145104	0	Square Feet
0	0	0	0	0
Development	SAND_LAND	1116	0	Units
Development	ORAN_LAND	387	0	Lots
Development	EAST_IND	0	0	Units
Development	ORAN_OTHER	3723	0	Acres
Development	ORAN_OTHER	3723	0	Acres
Development	EAST_LAND	0	0	Lots
Reposition		36	36	Holes
Transitional		78,027	78,027	Square Feet
Transitional	CHAR_OFF	683116	0	Square Feet
Development	DETR_LAND	20	20	Acres
Transitional	DETR_IND	690000	0	Square Feet
Development	DETR_LAND	128	0	Acres
Development	DETR_LAND	88	0	Acres
Development	DETR_LAND	3	0	Acres

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Development	MIAM_HOT	Various	0	Various
Development	DETR_LAND	317	0	Acres
Development	SANA_OTHER	96	0	Units
Development	DETR_LAND	41	0	Acres
Transitional	DETR_OFF	203667	0	Square Feet
Development	DETR_LAND	23	0	Units
Development	DETR_LAND	64	0	Acres
Transitional	DETR_OFF	264022	0	Square Feet
Transitional	CHAR_OFF	130000	0	Square Feet
Transitional	ZPPR_IND	149188	0	Square Feet
Development	ZPPR_LAND	822	0	Units
Development	RIVE_OTHER	1461	0	Lots
Development	ZPPR_LAND	1730	0	Lots
Development	LOSA_OTHER	155	0	Units
Reposition	WASH_HOT	97	0	Units
Development	SAND_OTHER	0	0	Units
Development	ZPPR_LAND	1751	0	Lots
Development	SAND_OTHER	273	0	Units
Development	ZPPR_OTHER	98	0	Units
Development	EAST_OTHER	281	0	Units
Development	LOSA_LAND	448	0	Units
Development	RIVE_OFF	28	0	Units
Development	SAND_OFF	42	0	Units
Development	SANJ_LAND	41	0	Units
Development	SACR_LAND	56	0	Units
Development	LOSA_LAND	6087	0	Lots
Development	RIVE_OTHER	Various	0	Various
Development	LASV_LAND	38	0	Units
Development	SACR_LAND	37	0	Units
Development	SACR_LAND	0	0	Units
Development	ZPPR_LAND	90	0	Acres
Development	ZPPR_OTHER	29	0	Acres
Development	RIVE_OTHER	1200	0	Lots
Development	ZPPR_OTHER	474	0	Units
Transitional	ATLA_APT	1180	0	Units
Development	EAST_OTHER	26	0	Acres
Development	SAND_LAND	56	0	Units
Development	LOSA_LAND	35	0	Units
Development	SEAT_LAND	31	0	Units
Transitional	TAMP_OTHER	1	0	Acres
Development	LOSA_LAND	274018	0	Square Feet
Development	SANA_LAND	30	0	Units
Development	SEAT_LAND	155073	0	Square Feet
Development	LASV_LAND	1	0	Units
Development	ORAN_LAND	0	0	0
Reposition	WASH_OTHER	1098	0	Units
Development	ZPPR_OTHER	678	0	Acres
Development	ZPPR_OTHER	Various	0	Various
Development	RIVE_LAND	138	0	Units
Development	LOSA_OTHER	0	0	Units
Development	PORT_LAND	36	0	Units
Development	ZPPR_OTHER	192	0	Units
Pre-Development	ZPPR_LAND	Various	0	Various
Development	ZPPR_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0

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Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Development	MEMP_LAND	21	0	Acres
Development	EAST_LAND	62	0	Units
Pre-Development	WASH_LAND	0	0	0
Pre-Development	WASH_LAND	0	0	0
Transitional	ZPPR_IND	0	0	0
Development	LASV_LAND	0	0	0
Development	EAST_LAND	59700	0	Square Feet
Reposition	NORT_OTHER	514000	0	Square Feet
Reposition	SAND_APT	150	0	Units
Reposition	SAND_APT	150	0	Units
Transitional	DETR_OFF	1322429	0	Square Feet
Transitional	DETR_OFF	1322429	0	Square Feet
Transitional	WASH_APT	350	0	Units
Transitional	WASH_APT	350	0	Units
Transitional	WASH_APT	300	0	Units
Transitional	WASH_APT	300	0	Units
Development	ZPPR_OTHER	0	0	0
Development	ZPPR_OTHER	0	0	0
Development	PHIL_LAND	0	0	Units
Development	PHIL_LAND	0	0	Units
Transitional	SANA_HOT	157	0	Rooms
Transitional	SANA_HOT	157	0	Rooms
Pre-Development	NEWY_OTHER	103	0	Square Feet
Pre-Development	NEWY_OTHER	103	0	Square Feet
Reposition	ZPPR_XXX	103	103	Units
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Development	NEWY_OTHER	50	50	Units
Transitional	LOSA_OTHER	13	0	Acres
Transitional	LOSA_OTHER	13	0	Acres
Transitional	NASH_OTHER	80	80	Acres
Development	ZPPR_HOT	50	50	Units
Transitional	ZPPR_XXX	950000	950000	Square Feet
Development	SANA_OTHER	48	0	Units
Development	LOSA_LAND	630	0	Lots

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Origin Date	Restructure/ REO Date	Maturity Date	Extension Date	Exit Date
				Exit Date for this

Exit Date

Origination Date	Restructure/ REO Date	Maturity Date	Extension Date	Exit Date
08/28/96		06/30/99		06/30/09
05/01/95		05/01/29		05/01/29
03/01/97		06/01/33		06/01/33
05/21/03		12/31/07		03/31/10
04/08/96		12/01/49		10/31/11
12/23/03		06/30/09		09/30/10
12/12/86		11/30/06		07/31/09
08/01/00		09/01/10		09/01/10
08/30/04		10/09/08		09/15/09
02/14/05		08/10/08		08/15/09
09/02/05		05/30/08		08/15/09
09/21/05		03/01/27		10/31/08
03/07/06		01/09/09	01/09/10	01/09/10
06/21/06		12/01/44		12/31/09
10/23/06		05/23/08		04/23/09
12/08/06		07/01/09		07/01/09
04/21/06		05/31/08	05/31/09	05/31/09
04/09/06		12/02/08		08/31/08
09/01/98		08/01/38		08/31/09
06/01/03		08/01/44		10/31/08
12/29/06		12/29/09	12/29/09	12/29/09
09/30/98		10/01/08		09/30/08
08/01/07		10/08/08	04/08/09	04/08/09
08/01/07		10/08/08	04/08/09	04/08/09
08/01/07		10/08/08	04/08/09	04/08/09
07/21/03		08/01/38		09/21/10
02/21/01		02/01/41		09/21/10
07/27/04		04/01/46		09/26/10
03/16/04		08/01/45		07/31/08
08/23/06		08/23/07		03/31/08
01/24/08		07/01/08	01/24/11	01/24/11
09/24/98		09/29/00		06/30/09
11/14/00		12/01/26		04/30/09
05/15/01		09/01/04		12/31/08
10/05/00		05/01/40		12/31/10
03/08/02		04/01/37		09/30/08
01/00/00		01/00/00		12/31/10

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10/27/06	01/00/00		07/31/09
01/17/07	12/31/07		07/31/08
02/06/07	12/31/07		09/30/08
07/23/03	10/01/44		09/26/10
07/26/02	04/01/43		09/30/08
07/25/00	08/01/35		08/15/08
01/30/08	01/00/00		01/00/00
11/30/06	12/01/09	12/01/11	11/30/09
08/30/07	08/14/10	08/14/11	08/14/10
08/30/07	08/14/10	08/14/11	08/14/10
08/30/07	08/14/10	08/14/11	08/14/10
06/26/06	12/09/07		11/01/09
10/26/04	04/01/08		08/15/09
11/22/06	06/09/08		08/15/09
05/21/07	06/09/08	06/10/08	08/15/09
08/11/03	08/01/08		06/30/09
12/30/04	01/01/08		05/31/09
01/18/00	06/18/03		09/30/08
01/14/00	07/01/02		08/31/08
02/04/00	11/01/15		08/30/08
09/05/06	03/30/08		08/01/08
09/05/06	07/29/08		07/29/08
06/08/04	12/07/06		05/06/08
10/30/00	12/09/04		05/31/08
04/07/04	05/01/07		11/01/09
07/11/02	11/01/08		09/05/08
11/17/05	11/01/08		06/30/08
10/08/97	11/01/12		04/30/09
10/01/01	12/31/08		02/28/11
10/01/01	12/31/08		02/28/11
09/22/98	12/31/08		01/31/13
08/09/96	12/31/08		03/30/09
05/08/00	11/30/08		11/30/08
10/08/04	11/01/09		09/30/09
06/01/05	04/01/08		10/01/08
08/01/05	08/09/07		05/31/08
09/12/05	10/09/08	10/09/09	05/31/08
09/19/05	10/01/08		05/02/08
07/01/06	08/01/08		06/30/08
10/05/06	10/05/07		05/31/09
04/10/06	01/09/09	01/09/11	12/31/08
12/28/06	01/11/12		01/01/12
03/30/07	04/09/09		08/31/09
05/15/07	06/01/09	06/01/12	07/01/14
05/15/07	06/11/12		06/01/12
06/22/07	06/30/09	06/30/12	04/30/20
06/29/07	07/11/12		07/01/12
08/15/07	07/12/09		01/31/09
08/15/07	07/12/09		01/31/09
07/31/06	09/01/09		04/23/08
01/00/00	01/00/00		01/00/00
	01/00/00		01/00/00
11/10/99	11/10/19		12/31/99
07/27/05	06/30/08	12/31/08	12/31/08
04/12/06	05/11/11		05/11/11

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12/01/05		12/01/08	12/01/10	12/01/10
10/20/06		10/09/09	11/09/10	11/01/09
01/00/00		01/00/00		06/30/09
01/10/08		02/01/10	02/01/12	04/30/11
01/10/08		02/01/10	02/01/12	04/30/11
01/10/08		02/01/10	02/01/12	04/30/11
01/10/08		02/20/08		06/30/08
05/27/07		06/11/17		06/11/17
12/13/05		01/01/09		12/31/08
04/09/06		01/01/09		12/31/08
06/10/03		06/10/04		05/31/08
03/28/07				03/20/08
07/23/07		08/11/17		08/11/17
06/20/07		07/11/17		07/11/17
05/29/07		06/11/17		06/11/17
05/23/07		06/11/17	06/11/22	06/11/17
10/28/04		11/09/07		11/30/08
10/28/04		11/09/07		11/30/08
03/12/02		04/01/33		08/31/08
09/24/01		10/01/32		08/31/08
03/12/02		06/01/33		08/31/08
03/18/03	03/06/07	04/01/10		07/01/08
06/13/07		12/09/07		06/01/08
		01/00/00		01/00/00
07/22/03		08/01/05		12/31/10
12/05/03		12/05/05		11/30/08
05/26/04		12/01/06		09/30/08
10/25/04		11/01/07	11/01/09	11/01/08
12/15/04		03/31/09		09/30/09
12/10/04		12/10/08	12/10/09	12/31/10
03/21/05		02/01/08		04/30/09
09/14/05		09/16/08	09/16/09	09/16/09
09/28/05		09/27/08		09/28/08
11/30/05		11/29/10		11/30/10
01/10/06		09/01/08	02/01/09	09/01/08
12/01/05		01/01/08		07/01/08
12/20/05		10/09/07		05/31/08
12/15/05		12/15/08		12/15/08
03/09/06		11/03/08		10/31/08
06/21/06		06/21/09	12/21/09	10/31/08
06/19/06		06/18/09	12/19/09	11/30/09
04/05/06		05/01/09		05/01/09
06/30/06		01/01/08		08/31/08
06/30/06		07/01/07		06/30/08
07/13/06		08/01/07		11/30/08
08/31/06		09/01/09		04/01/09
10/31/06		09/09/08	09/09/09	06/30/17
07/13/06		07/01/09		07/31/09
11/29/06		11/30/09		11/30/09
11/29/06		11/29/09		12/05/09
01/27/99		06/30/08		05/28/08
05/08/06		06/01/10	06/01/10	04/01/11
08/18/06		09/14/08	09/14/09	10/31/18
12/15/06		12/31/09	12/31/11	12/31/11
12/21/06		12/31/09	12/31/11	08/31/13

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01/26/07		02/09/09	02/09/10	10/31/09
01/31/07		01/14/09	01/14/10	01/14/09
01/30/07		02/01/10	02/01/12	01/30/10
02/08/07		08/01/08	08/01/09	01/01/10
03/27/07		02/27/09	02/24/12	02/27/09
03/27/07		02/27/09	02/24/12	02/27/09
04/02/07		04/01/09	04/01/10	03/31/09
04/18/07		04/17/08	04/17/09	09/30/08
04/12/07		06/13/08		06/30/08
05/18/07		08/01/08	11/01/08	11/01/08
05/18/07		08/01/08	11/01/08	11/01/08
06/08/07		07/01/10		07/01/10
06/08/07		07/01/10		07/01/10
06/08/07		07/01/10		07/01/10
07/02/07		08/01/10		08/01/10
07/03/07		08/01/09	08/01/10	08/01/09
09/07/07		09/07/09		09/07/09
09/05/07		09/01/10	09/04/12	09/05/10
09/24/07		08/01/09	08/01/10	08/01/09
10/09/07		08/01/09	08/01/10	08/01/09
10/01/07		09/28/08	03/28/09	03/28/09
08/08/07		09/01/09		09/01/09
10/19/07		10/08/08	10/08/08	07/08/08
10/31/07		08/01/09	08/01/10	08/01/09
10/31/07		08/01/09	08/01/10	08/01/09
12/18/07		12/18/10		12/18/09
12/18/07		12/18/10		12/18/09
12/18/07		12/18/10		12/18/09
12/18/07		12/18/10		12/18/09
01/24/08		02/01/09	02/01/10	08/01/09
02/04/08		02/03/09	08/03/09	08/31/13
09/10/07		02/06/14		12/31/10
11/21/05				05/31/08
		01/00/00		01/00/00
09/07/07		09/07/09		09/07/09
05/24/07		06/09/09	06/09/11	06/01/10
		01/00/00		01/00/00
05/15/98		01/01/05		06/01/11
08/01/01		09/01/05		05/31/08
10/20/00		11/01/00		12/31/10
10/01/01	03/24/00	10/01/01		05/31/08
04/30/99	11/05/02	06/30/02		05/31/08
04/13/98		09/30/02		05/31/08
12/23/97	08/02/02	12/23/01		03/01/14
01/31/07		07/31/08	01/31/10	04/01/13
06/01/99	11/15/00	07/31/00		12/31/10
10/31/05		04/30/08	04/30/09	10/31/09
11/20/97	02/25/03	11/20/02		10/31/09
05/04/06		06/09/09		06/09/09
05/04/99		06/01/02		03/30/09
02/08/07		10/31/06		08/31/08
11/25/97		06/30/04		05/31/08
03/30/04		09/30/08		12/31/09
08/08/06		08/09/08	02/09/09	12/31/08
08/08/06		08/09/08	02/09/09	12/31/08

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07/17/06		02/01/09		05/31/08
07/17/06		02/01/09		05/31/08
02/17/06		03/09/09		12/11/11
02/17/06	01/30/08	03/09/09		12/11/11
02/17/06	01/30/08	03/09/09		12/01/11
07/07/06		07/07/08		06/01/10
01/04/06		01/01/09	01/01/10	01/01/10
05/15/06		04/30/10	06/01/09	01/01/10
08/31/05		08/31/08		06/30/09
09/15/05		10/01/08		12/31/08
11/17/05		12/09/07	06/09/08	12/31/08
01/15/07		12/31/07		12/31/08
06/28/07		11/07/08	03/09/10	11/07/08
01/22/07		01/21/11	01/21/12	10/01/11
06/29/04		06/30/08		08/31/15
05/25/05		02/17/07	05/15/07	03/31/09
05/25/05		02/17/07	05/15/07	03/31/09
09/09/05		10/09/08		01/31/11
03/10/06		03/31/09	03/31/11	03/31/09
07/14/06		07/14/11		06/30/09
08/11/06		09/01/08	09/01/09	09/30/09
08/16/07		03/01/09	09/30/09	09/01/09
06/01/07		06/01/10		08/31/10
11/01/07		11/01/09	11/01/10	11/30/09
01/18/08		01/31/10	07/31/10	01/31/10
06/29/04		06/30/08		08/31/15
05/31/07		06/14/12		03/31/10
03/01/05		09/01/07		05/31/09
12/16/05		07/15/08		07/15/08
06/19/06		07/01/09	07/01/10	05/31/08
07/20/06		07/21/08	01/21/09	04/30/11
07/20/06		08/01/09		12/31/08
08/14/06		08/31/09	08/31/11	03/31/14
11/30/06		11/30/08	11/30/09	03/01/09
11/29/06		12/01/09		12/31/08
01/09/07		11/01/09	11/01/10	12/31/08
03/16/07		06/30/08	03/16/11	03/31/13
03/16/07		06/30/08	03/16/11	03/31/13
11/16/07		12/01/10	12/01/11	05/31/11
11/16/07		12/01/10	11/16/11	05/31/11
01/00/00		01/00/00		01/00/00
01/16/98		02/01/02		12/31/08
01/31/04		08/31/07		04/30/11
11/16/04		06/01/09	05/01/10	04/30/11
07/11/05		07/12/11		08/31/12
07/11/05		07/12/11		08/31/12
04/20/07		04/20/09	04/20/10	03/31/13
09/17/98		10/01/01		06/30/11
11/08/06		12/31/01		12/31/08
12/29/99		06/01/09	06/01/09	06/01/08
01/27/00		12/31/08		09/01/10
02/08/00		12/31/08		12/31/08
02/09/00		12/31/08		10/31/11
05/04/00		12/31/08		02/29/12
05/17/00		12/31/08		12/31/08

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05/01/02	12/31/09		05/30/09
08/29/00	12/31/08		12/31/10
07/14/00	07/14/03		05/31/08
12/14/00	12/31/08		10/01/12
01/16/01	12/31/08		12/31/10
01/31/01	06/29/08		06/01/15
05/08/01	12/31/08		10/15/08
12/01/01	12/31/08		01/31/11
09/26/02	06/01/08	06/01/09	06/01/08
07/01/03	12/31/08		03/01/10
05/12/03	12/31/99		08/31/12
01/08/04	02/01/08	02/01/09	08/31/08
04/23/04	08/01/10	08/01/10	02/28/11
07/08/04	08/01/06		12/31/08
08/23/04	08/23/07		09/15/09
09/17/04	10/01/08		11/30/10
09/20/04	10/17/07		08/01/11
09/30/04	11/30/07		05/31/09
03/19/04	04/01/07		08/31/08
10/29/04	11/01/07	11/01/09	04/01/12
12/22/04	06/30/09		08/31/10
03/28/05	04/01/08		04/30/09
05/03/05	05/01/08		05/31/09
04/28/05	05/01/08		10/31/09
07/05/05	07/01/08		01/31/10
07/19/05	08/01/08		09/30/15
07/28/05	06/30/08		01/30/09
08/08/05	08/01/08		11/30/08
08/17/05	09/01/08		12/31/08
08/31/05	09/01/08		05/31/09
11/04/05	12/01/08	12/01/09	10/31/10
11/16/05	12/01/07		12/31/08
12/05/05	01/01/08		11/30/10
12/23/05	03/31/09		08/31/08
12/29/05	01/11/11		01/01/11
01/12/06	07/12/08		03/31/09
01/19/06	02/01/09		04/30/11
02/16/06	03/01/09		11/30/09
03/22/06	04/01/09		11/30/08
06/29/06	07/01/07		06/01/09
03/31/06	04/01/09		04/30/09
09/13/06	10/01/09		08/31/10
10/02/06	11/01/09		12/31/08
11/05/06	05/01/09		07/31/08
12/01/06	12/01/09	06/01/10	11/30/10
04/20/06	10/20/08	04/20/09	10/30/09
12/07/06	12/31/08		12/31/08
04/21/06	05/01/09	05/01/11	06/20/13
04/24/06	04/30/09		08/31/10
01/23/07	07/23/08		12/31/08
01/17/07	02/01/10		08/31/10
08/29/06	06/30/08	08/31/09	08/31/09
04/12/07	12/01/09	12/01/10	06/30/14
05/17/07	06/01/10		02/28/10
04/26/07	05/01/08		02/28/10

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04/26/07	05/01/08		04/30/10
04/26/07	05/01/08		04/30/10
04/26/07	05/01/08		08/01/08
04/26/07	05/01/10	05/01/11	04/30/10
04/26/07	05/01/10	05/01/11	04/30/10
04/26/07	05/01/10	05/01/11	04/30/10
04/30/07	05/09/08	05/09/09	10/31/10
05/02/07	06/01/10		03/31/10
05/14/07	06/01/10	06/01/11	06/01/10
06/27/07	06/27/10	06/27/11	06/30/10
06/26/07	07/09/09	07/09/11	06/30/11
10/12/07	11/01/10	11/01/11	04/30/11
01/26/07	02/01/10		09/30/09
11/27/07	11/23/09	11/23/10	11/23/09
07/08/04	08/01/07		08/31/08
07/08/04	08/01/07		02/28/09
02/03/05	09/30/06		12/31/11
02/03/05	09/30/06		12/31/11
07/10/06	07/11/11		06/30/11
07/10/06	07/11/11		06/30/11
05/11/06	05/11/11		05/31/11
05/11/06	05/11/11		05/31/11
01/18/07	02/01/10	08/01/10	01/31/10
01/18/07	02/01/10	08/01/10	01/31/10
01/30/07	10/31/08	10/31/10	10/31/09
01/30/07	10/31/08	10/31/10	10/31/09
07/31/07	08/01/09	08/01/12	07/31/12
07/31/07	08/01/09	08/01/12	07/31/12
08/02/07	08/02/10		12/31/08
08/02/07	08/02/10		12/31/08
08/02/07	08/09/08		08/09/09
08/31/07	08/31/08	08/31/10	08/31/10
08/31/07	08/31/08		08/31/08
08/31/07	08/31/08		08/31/08
08/31/07	08/31/08		08/31/08
10/18/07	10/18/08	04/18/09	04/30/09
10/18/07	10/18/08	04/18/09	04/30/09
08/09/07	08/09/09	08/09/10	08/31/10
10/01/07	05/01/09	11/01/09	10/31/10
08/10/07	08/31/09		08/30/09
08/01/01	12/31/07		07/31/08
04/07/06	03/01/09		06/30/11

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Comment	Lien Position (BS)	Lien Position	PMT Status	Loan Status
	Lehman Use Only	1st, 2nd, Mezz,	# Days Delinquent	Performing

Comment

Comment	Lien Position (BS)	Lien Position	PMT Status	Loan Status
6/30/08 exit date was deemed unlikely	Other	Other		Non-performing
	2nd	2nd		Performing
	2nd	2nd		Performing
	Mezz	Mezz		Non-performing
	2nd	2nd		Non-performing
	Other	Other		Performing
The latest information on the bankruptcy	1st	1st		Non-performing
	1st	1st		Performing
	Mezz	Mezz		Performing
	1st	1st		Performing
	1st	1st		Performing
	1st	1st		Non-performing
Mezz loan will be refinanced at the end of	Mezz	Mezz		Performing
	1st	1st		Non-performing
	1st	1st		Performing
	Mezz	Mezz		Performing
	2nd	2nd		Performing
	Mezz	Mezz		Performing
	1st	1st		Non-performing
	1st	1st		Non-performing
	Mezz	Mezz		Performing
	1st	1st		Non-performing
	1st	1st		Performing
	1st	1st		Performing
	1st	1st		Performing
	1st	1st		Non-performing
	1st	1st		Non-performing
1st	1st		Non-performing	
Borrower has declared bankruptcy. Recei	1st	1st		Non-performing
	1st	1st		Performing
	Mezz	Mezz		Performing
	REO	REO		REO
Long since paid off except for 500k which	REO	REO		REO
	REO	REO		REO
	REO	REO		REO
	REO	REO		REO
	REO	REO		REO
Property to be disposed of in bulk sale in	REO	REO		REO
	REO	REO		REO

	REO	REO	REO
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Non-performing
	REO	REO	REO
extension is in negotiations, uncertain as to	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	REO	REO	REO
this did not exit, it will not likely exit this year	1st	1st	Performing
	1st	1st	Performing
Paid off	2nd	2nd	Non-performing
All units have sold. Deal remains active and	REO	REO	REO
	REO	REO	REO
	Other	Other	Performing
	1st	1st	Non-performing
Exit moved out one year. Not sure when	1st	1st	Non-performing
	1st	1st	Performing
	2nd	2nd	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Non-performing
Loan matured, no extension will be granted	Mezz	Mezz	Performing
	Mezz	Mezz	Non-performing
	Mezz	Mezz	Performing
Paid in full 5/2/08.	Mezz	Mezz	Performing
	1st	1st	Performing
Note was pledged as additional collateral	1st	1st	Non-performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz-2	Mezz-2	Performing
	Mezz	Mezz	Performing
Note sold	Mezz	Mezz	Performing
	0	0	0
	0	0	0
	Other	Other	Non-performing
	2nd	2nd	Performing
	Mezz	Mezz	Performing

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	Mezz	Mezz	Non-performing
	1st	1st	Performing
Expected to sell both assets (La Palazza	REO	REO	REO
	1st	1st	Performing
	Mezz-2	Mezz-2	Performing
	Mezz	Mezz	Performing
Loan has matured and is projected to be	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Non-performing
	1st	1st	Non-performing
Deal Paid off	REO	REO	REO
Last unit has sold, no more collateral ren	REO	REO	REO
	1st	1st	Performing
	1st	1st	Non-performing
	REO	REO	REO
	Mezz-2	Mezz-2	Non-performing
	REO	REO	REO
zero basis	1st	1st	Performing
Collateral was sold and loan was partially	1st	1st	Non-performing
Zero Basis. LB Equity portion still receivir	1st	1st	Performing
	1st	1st	Non-performing
Exit date changed from 5/31/08 to 9/30/0	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
Exit date updated to relect the current sal	Mezz	Mezz	Performing
Previous exit date was modeled selling oi	Mezz	Mezz	Non-performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Non-performing
The loan matured on 10/9/07 and is in de	Mezz	Mezz	Non-performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
Pre-negotiation letter sent to borrower. N	1st	1st	Non-performing
	1st	1st	Non-performing
Trimont is waiting for a 90 forbearance tc	1st, 2nd	1st, 2nd	Non-performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Other	Other	Performing
	Mezz-2	Mezz-2	Performing
	Other	Other	Performing
	1st, Mezz	1st, Mezz	Non-performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing

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	1st	1st	Performing
	1st	1st	Non-performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Non-performing
Loan is in default. Working on the forbea	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Other	Other	Performing
	Other	Other	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
Its is anticipated the the borrower will exe	1st	1st	Performing
Construction has been postponed until m	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
Property has sold	REO	REO	REO
	0	0	0
Underwriting projected that this position v	0	0	0
	1st	1st	Performing
	0	0	0
	REO	REO	REO
Property has sold and all proceeds have	REO	REO	REO
	1st	1st	Performing
	REO	REO	REO
	1st	1st	Performing
	REO	REO	REO
	2nd	2nd	Performing
	REO	REO	REO
	REO	REO	REO
No additional proceeds expected. Balanc	1st	1st	Performing
	REO	REO	REO
	1st, 2nd	1st, 2nd	Performing
	Mezz	Mezz	Performing

	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	REO	REO	REO
	REO	REO	REO
	REO	REO	REO
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Non-performing
	Mezz	Mezz	Non-performing
	Mezz	Mezz	Non-performing
Elie Berdugo has a current term sheet th	1st	1st	Performing
	1st	1st	Performing
	REO	REO	REO
Per analyst, correct exit date should be 8.	Mezz	Mezz	Performing
Maturity Date: Lehman conduit (paper) h	Mezz	Mezz	Non-performing
Maturity Date: Lehman conduit (paper) h	Mezz	Mezz	Non-performing
	Mezz	Mezz	Non-performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
Ok, analyst believes that the business pl	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
Per analyst, correct exit date should be 8.	1st	1st	Performing
No Change in Exit. LB Debt is still expect	Mezz	Mezz	Performing
	Mezz	Mezz	Non-performing
	1st	1st	Performing
It's modeled as Lehman walking away. C	Mezz	Mezz	Performing
4% reduction in the average price per uni	2nd	2nd	Performing
	Mezz	Mezz	Performing
Input Error. Changed from 9/30/2013	1st	1st	Performing
	Other	Other	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	Mezz-2	Mezz-2	Performing
	0	0	0
Ok. This loan was paid off in 2003, Lehm	1st	1st	Performing
Ok. Exit Date: REO is now expected for	2nd	2nd	Non-performing
Ok. Exit date was pushed out due to cont	Mezz	Mezz	Non-performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Non-performing
	REO	REO	REO
Ok. Exit date was extended due to a lack	REO	REO	REO
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing

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	Other	Other	Non-performing
	1st	1st	Performing
Ok. Exit Date: Per AM, the deal is sold on	2nd	2nd	Non-performing
	1st	1st	Performing
	2nd	2nd	Performing
Per analyst, correct exit date should be 8.	Mezz	Mezz	Non-performing
No Change in exit. Deal exit is 3/31/2015	1st	1st	Performing
Loan matured on 8/1/2006. Asset is for	1st	1st	Non-performing
	Mezz	Mezz	Non-performing
Per analyst, the exit date for the loan sho	Mezz	Mezz	Performing
Exit Date: Last month we reported an LB	Mezz	Mezz	Non-performing
Maturity Date: This loan is pending REO	Mezz	Mezz	Non-performing
3 month push in the LB debt exit since la	1st	1st	Performing
	Mezz	Mezz	Non-performing
Shouldn't have changed since last month	1st	1st	Performing
Ok. The deal is in forbearance. Currently	1st	1st	Performing
Ok. The deal is in forbearance. Currently	1st	1st	Non-performing
Maturity Date: OK, the loan matured in M	1st	1st	Performing
	1st	1st	Performing
Maturity Date: LB is in the equity and will	1st	1st	Performing
Maturity date in the past: they have taken	1st	1st	Non-performing
Exit date moved in 22 months from 6/30/	1st	1st	Non-performing
	Mezz	Mezz	Performing
LB debt exit is now 3 year earlier than we	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
	Mezz	Mezz	Non-performing
	1st	1st	Performing
This month the debt exit date is still 8/31/	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
No change. Debt is still exiting 11/2010.	1st	1st	Performing
	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
Ok, the exit date last month for this loan	Mezz	Mezz	Performing
	1st	1st	Performing
	1st	1st	Performing
Ok. Exit date changed. The exit date repr	1st	1st	Performing
	1st	1st	Performing
	1st	1st	Performing
Corus Bank will be providing the construc	1st	1st	Performing

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Capital call to pay off land loan. Loan is	1st	Performing
Capital call to pay off the loan. Loan is p	1st	Performing
Loan matured 5/1/08 but Lehman approv	1st	Performing
	1st	Performing
Maturity date in the past because Anthon	1st	Non-performing
Maturity date in the past because Anthon	Mezz	Non-performing
	1st	Non-performing
	Other	Non-performing
	Mezz	Performing
	1st	Performing
	Mezz	Performing
	Mezz	Performing
	1st	Performing
	Mezz	Performing
	1st	Performing
	1st	Performing
	Mezz	Performing
	4th	Performing
	1st	Performing
	2nd	Performing
	3rd	Performing
Per analyst, correct exit date for Lehman	1st	Performing
Per analyst, correct exit date for Lehman	Mezz	Performing
	1st	Performing
	1st	Performing
	1st	Performing
Ok. 7/31/08 is when LB is expected to exi	2nd	Non-performing
Ok. Loan was extended to 3/1/09 per AM	1st	Performing

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Current Position					
Account Balances As Of Date	LB Legal-Debt	Previous Month	Variance	Comment	LB Basis-Debt
5/5/2008	As Listed on LB				As Listed on LB

Account Balances As Of Date	Current Legal Balance	Previous Month	Variance		Current Legal Balance
05/05/08	1,383,165	1,383,165	0		1,383,165
05/05/08	21,617,613	21,617,613	0		21,617,613
05/05/08	5,108,260	5,108,260	0		5,108,260
05/05/08	1,116,694	1,116,694	0		1,116,694
05/05/08	1,551,419	1,551,419	0		1,551,419
05/05/08	43,474,062	43,474,062	0		43,474,062
05/05/08	33,754,874	33,754,874	0		26,754,415
05/05/08	11,022,503	11,036,777	-14,274		11,022,503
05/05/08	13,198,843	13,198,843	0		13,198,843
05/05/08	175,384,706	175,384,706	0		175,384,706
05/05/08	15,788,402	15,788,402	0		15,788,402
05/05/08	1,736,285	1,736,285	0		1,736,285
05/05/08	20,700,000	20,700,000	0		20,700,000
05/05/08	17,795,318	17,795,318	0		17,795,318
05/05/08	5,391,705	5,357,408	34,297		5,391,705
05/05/08	17,879,322	15,402,470	2,476,853	Construction draw	17,879,322
05/05/08	5,954,632	5,792,523	162,109		5,954,632
05/05/08	18,155,859	18,155,859	0		18,155,859
05/05/08	4,815,838	4,823,968	-8,131		4,815,838
05/05/08	8,412,651	8,412,651	0		8,412,651
05/05/08	19,160,933	17,589,113	1,571,820	Hard and soft costs.	19,160,933
05/05/08	4,121,064	4,121,064	0		4,121,064
05/05/08	1,526,484	1,526,484	0		1,526,484
05/05/08	18,232,842	18,232,842	0		18,232,842
05/05/08	1,962,071	1,962,071	0		1,962,071
05/05/08	5,550,451	5,550,451	0		5,550,451
05/05/08	54,614,240	54,614,240	0		54,614,240
05/05/08	8,747,563	8,747,563	0		8,747,563
05/05/08	12,955,127	12,955,127	0		12,955,127
05/05/08	500,000	500,000	0		500,000
05/05/08	4,405,673	3,659,870	745,804	construction funded	4,405,673
05/05/08	23,115,882	23,110,703	5,180		23,115,882
05/05/08	3,740,871	3,740,871	0		3,740,871
05/05/08	13,516,293	13,516,293	0		13,516,293
05/05/08	7,920,884	7,920,884	0		7,920,884
05/05/08	6,659,895	6,659,895	0		6,659,895
05/05/08	7,434,754	7,434,754	0		7,434,754

05/05/08	1,393,160	1,393,160	0		1,393,160
05/05/08	1,652,603	1,652,603	0		1,652,603
05/05/08	8,622,078	8,622,078	0		8,622,078
05/05/08	9,624,500	9,624,500	0		9,624,500
05/05/08	19,599,324	19,599,324	0		19,599,324
05/05/08	2,619,824	2,619,824	0		2,619,824
05/05/08	7,427,996	7,427,996	0		7,427,996
05/05/08	15,040,231	14,536,325	503,906		15,040,231
05/05/08	20,000,000	20,000,000	0		20,000,000
05/05/08	3,400,000	3,400,000	0		3,400,000
05/05/08	21,000,000	21,000,000	0		21,000,000
05/05/08	57,458,078	57,399,989	58,089		57,458,078
05/05/08	20,950,000	20,950,000	0		20,950,000
05/05/08	24,013,618	23,829,583	184,035		24,013,618
05/05/08	15,687,495	15,603,045	84,450		15,687,495
05/05/08	81,613,641	81,613,641	0		81,613,641
05/05/08	67,202,572	67,101,231	101,341		67,202,572
05/05/08	11,054,053	11,054,053	0		11,054,053
05/05/08	159,778	159,778	0		159,778
05/05/08	5,850,176	5,394,339	455,837		5,850,176
05/05/08	149,847,805	161,143,622	-11,295,817	net sales proceeds paid dov	149,847,805
05/05/08	182,055,541	182,055,540	1		182,055,541
05/05/08	0	3,000,000	-3,000,000	Paid off	0
05/05/08	7,090,346	7,090,346	0		7,090,346
05/05/08	38,478,061	38,442,198	35,864		38,478,061
05/05/08	11,364,539	11,364,539	0		11,364,539
05/05/08	3,171,866	3,383,900	-212,033		3,171,866
05/05/08	8,285,852	8,285,852	0		8,285,852
05/05/08	20,985,350	20,985,350	0		20,985,350
05/05/08	9,737,948	9,737,948	0		9,737,948
05/05/08	24,799,134	24,799,134	0		24,799,134
05/05/08	5,948,048	5,948,048	0		5,948,048
05/05/08	13,929,023	15,929,023	-2,000,000	Quarterly paydown from Ko	13,929,023
05/05/08	12,321,463	11,746,146	575,317	Capitalized interest	12,321,463
05/05/08	10,300,000	10,300,000	0		10,300,000
05/05/08	20,795,986	20,795,986	0		20,795,986
05/05/08	8,000,000	8,000,000	0		8,000,000
05/05/08	0	8,918,983	-8,918,983	Paid off from sales proceed	0
05/05/08	2,674,530	3,395,094	-720,563		2,674,530
05/05/08	1,000,000	1,000,000	0		1,000,000
05/05/08	19,997,201	19,997,201	0		19,997,201
05/05/08	7,505,183	7,423,353	81,830		7,505,183
05/05/08	29,852,321	29,830,411	21,910		29,852,321
05/05/08	59,200,036	55,532,626	3,667,411	Funded a 3 mm constructio	59,200,036
05/05/08	6,023,009	5,659,179	363,831		6,023,009
05/05/08	50,570,526	48,532,999	2,037,528	Funded construction	50,570,526
05/05/08	7,856,184	7,789,111	67,073		7,856,184
05/05/08	7,200,000	7,200,000	0		7,200,000
05/05/08	6,584,683	6,494,430	90,253		6,584,683
05/05/08	0	21,063,039	-21,063,039	Note sale and write off	0
05/05/08	0	0	0		0
05/05/08	4,920,675	4,920,675	0		4,920,675
05/05/08	1,213,144	1,213,144	0		1,213,144
05/05/08	759,961	759,961	0		759,961
05/05/08	5,362,000	5,362,000	0		5,362,000

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05/05/08	12,508,990	12,508,990	0		12,508,990
05/05/08	20,208,303	25,401,814	-5,193,511	Balance overstated previous	20,208,303
05/05/08	196,957,949	196,957,949	0		196,957,949
05/05/08	178,813,341	176,327,729	2,485,612	Funded predevelopment costs	178,813,341
05/05/08	114,081,053	114,081,053	0		114,081,053
05/05/08	69,613,091	68,895,430	717,661	Capitalized Interest	69,613,091
05/05/08	45,825	45,825	0		45,825
05/05/08	9,500,000	9,500,000	0		9,500,000
05/05/08	8,443,589	8,249,382	194,207		8,443,589
05/05/08	12,125,029	12,125,029	0		12,125,029
05/05/08	1	1	0		1
05/05/08	0	17,805,684	-17,805,684	The last unit was sold and L O	
05/05/08	3,168,584	3,172,297	-3,713		3,168,584
05/05/08	8,565,000	8,565,000	0		8,565,000
05/05/08	15,050,207	15,064,321	-14,114		15,050,207
05/05/08	13,942,500	13,942,500	0		13,942,500
05/05/08	18,755,484	18,755,484	0		18,755,484
05/05/08	9,744,516	9,744,516	0		9,744,516
05/05/08	4,218,854	4,218,854	0		4,218,854
05/05/08	5,526,614	5,526,614	0		5,526,614
05/05/08	16,618,819	16,618,819	0		16,618,819
05/05/08	11,923,270	11,923,270	0		11,923,270
05/05/08	437,473	437,473	0		437,473
05/05/08	1,191,799	1,191,799	0		1,191,799
05/05/08	1	1	0		1
05/05/08	4,132,970	4,132,970	0		4,132,970
05/05/08	1	1	0		1
05/05/08	4,125,000	4,125,000	0		4,125,000
05/05/08	8,334,183	8,266,309	67,874		8,334,183
05/05/08	14,100,000	14,100,000	0		14,100,000
05/05/08	7,217,062	7,163,387	53,674		7,217,062
05/05/08	15,264,074	15,103,131	160,943		15,264,074
05/05/08	3,493,680	3,493,680	0		3,493,680
05/05/08	20,947,079	20,947,079	0		20,947,079
05/05/08	18,654,167	18,500,000	154,167		18,654,167
05/05/08	7,483,119	7,310,000	173,119		7,483,119
05/05/08	7,898,266	7,898,266	0		7,898,266
05/05/08	594,975	594,975	0		594,975
05/05/08	13,410,572	13,410,572	0		13,410,572
05/05/08	19,400,000	19,400,000	0		19,400,000
05/05/08	11,000,000	11,000,000	0		11,000,000
05/05/08	15,140,859	15,050,406	90,453		15,140,859
05/05/08	10,944,000	10,944,000	0		10,944,000
05/05/08	8,400,000	8,400,000	0		8,400,000
05/05/08	36,361,222	36,361,222	0		36,361,222
05/05/08	70,500,000	70,500,000	0		70,500,000
05/05/08	7,662,956	7,621,577	41,379		7,662,956
05/05/08	750,000	750,000	0		750,000
05/05/08	14,651,855	14,371,256	280,599		14,651,855
05/05/08	17,958,855	17,624,695	334,160		17,958,855
05/05/08	60,434,278	60,434,278	0		60,434,278
05/05/08	5,025,000	5,025,000	0		5,025,000
05/05/08	12,843,321	12,776,474	66,847		12,843,321
05/05/08	55,462,820	52,819,247	2,643,573	Funding for insurance costs	55,462,820
05/05/08	8,000,000	8,000,000	0		8,000,000

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05/05/08	20,825,243	21,545,333	-720,090		20,825,243
05/05/08	49,912,639	49,912,639	0		49,912,639
05/05/08	14,600,000	14,600,000	0		14,600,000
05/05/08	280,450,879	280,450,879	0		280,450,879
05/05/08	232,426,079	232,426,079	0		232,426,079
05/05/08	39,273,921	39,273,921	0		39,273,921
05/05/08	26,627,496	26,443,202	184,294		26,627,496
05/05/08	11,400,000	11,400,000	0		11,400,000
05/05/08	785,314	1,570,627	-785,314		785,314
05/05/08	34,996,938	34,708,926	288,012		34,996,938
05/05/08	7,685,893	7,685,893	0		7,685,893
05/05/08	15,649,568	15,649,568	0		15,649,568
05/05/08	520,246	607,517	-87,271		520,246
05/05/08	1,317,740	1,217,870	99,870		1,317,740
05/05/08	12,500,000	12,500,000	0		12,500,000
05/05/08	16,000,000	16,000,000	0		16,000,000
05/05/08	70,000,000	70,000,000	0		70,000,000
05/05/08	51,618,000	51,618,000	0		51,618,000
05/05/08	5,800,000	5,800,000	0		5,800,000
05/05/08	11,000,000	11,000,000	0		11,000,000
05/05/08	4,328,054	4,328,054	0		4,328,054
05/05/08	5,976,701	5,333,964	642,738		5,976,701
05/05/08	20,575,028	20,575,028	0		20,575,028
05/05/08	2,695,000	2,695,000	0		2,695,000
05/05/08	5,200,000	5,200,000	0		5,200,000
05/05/08	16,681,382	16,434,859	246,523		16,681,382
05/05/08	2,432,208	2,432,208	0		2,432,208
05/05/08	211,249	211,249	0		211,249
05/05/08	506,544	506,544	0		506,544
05/05/08	41,260,000	41,260,000	0		41,260,000
05/05/08	3,877,030	3,758,103	118,927		3,877,030
05/05/08	250,000	250,000	0		250,000
05/05/08	13,600,000	13,600,000	0	Lehman and Trimont have i	13,600,000
05/05/08	20,092,760	15,421,901	4,670,859		20,092,760
05/05/08	2,187,500	2,187,500	0		2,187,500
05/05/08	37,098,906	37,021,668	77,239		37,098,906
05/05/08	375,000	375,000	0		375,000
05/05/08	1,018,765	1,018,765	0		1,018,765
05/05/08	45,624,889	45,624,889	0		45,624,889
05/05/08	46,796,759	46,796,759	0		46,796,759
05/05/08	1	1	0		1
05/05/08	1	1	0		1
05/05/08	1	1	0		1
05/05/08	78,834,158	78,041,890	792,268	Funded for operating costs	78,834,158
05/05/08	42,376,637	41,956,264	420,373		42,376,637
05/05/08	42,554,466	42,626,807	-72,341		42,554,466
05/05/08	38,649,246	38,735,716	-86,470		38,649,246
05/05/08	5,178,636	5,178,636	0		5,178,636
05/05/08	8,071,124	7,958,922	112,202		8,071,124
05/05/08	32,526,339	32,526,339	0		32,526,339
05/05/08	28,870,741	29,073,556	-202,815		28,870,741
05/05/08	12,652	1	12,651		12,652
05/05/08	13,137,583	13,117,236	20,346		13,137,583
05/05/08	13,970,400	13,892,280	78,120		13,970,400
05/05/08	2,998,672	2,958,340	40,333		2,998,672

05/05/08	10,061,658	21,507,340	-11,445,682	Paydown from sales procee	10,061,658
05/05/08	3,189,252	3,157,676	31,577		3,189,252
05/05/08	102,735,344	102,464,075	271,269		102,735,344
05/05/08	144,921,235	144,293,680	627,555		144,921,235
05/05/08	9,638,678	9,638,678	0		9,638,678
05/05/08	49,011,751	48,557,675	454,075		49,011,751
05/05/08	18,720,000	18,720,000	0		18,720,000
05/05/08	6,468,552	6,467,205	1,347		6,468,552
05/05/08	14,566,104	14,259,137	306,968		14,566,104
05/05/08	9,784,770	9,784,770	0		9,784,770
05/05/08	12,967,723	12,748,171	219,552		12,967,723
05/05/08	9,070,001	9,070,001	0		9,070,001
05/05/08	20,812,483	20,802,743	9,740		20,812,483
05/05/08	36,000,000	36,000,000	0		36,000,000
05/05/08	31,290,226	31,149,503	140,723	Ok, advanced to cover cost	31,290,226
05/05/08	30,000,000	30,000,000	0		30,000,000
05/05/08	5,000,000	5,000,000	0		5,000,000
05/05/08	11,228,444	11,066,131	162,314	Ok, advanced to cover curr	11,228,444
05/05/08	101,344,172	100,132,725	1,211,447	Ok, advanced to cover cost	101,344,172
05/05/08	28,499,999	28,499,999	0		28,499,999
05/05/08	109,854,812	109,517,814	336,998	Ok, advanced to cover tax	109,854,812
05/05/08	3,666,373	2,986,485	679,888	Ok, advanced to cover cost	3,666,373
05/05/08	82,228,587	81,581,317	647,270	Ok, advanced to cover inter	82,228,587
05/05/08	42,688,421	42,688,421	0		42,688,421
05/05/08	2,730,758	2,730,758	0		2,730,758
05/05/08	42,750,000	42,750,000	0		42,750,000
05/05/08	57,155,592	56,449,968	705,624	Capitalized Interest	57,155,592
05/05/08	13,272,874	12,978,162	294,712	capitalized interest	13,272,874
05/05/08	1,363,649	1,363,649	0		1,363,649
05/05/08	29,899,186	29,671,703	227,483	ok. Funded for interest	29,899,186
05/05/08	8,502,007	8,354,755	147,252	Capitalized interest	8,502,007
05/05/08	8,138,865	7,880,005	258,860	\$180K advanced (protective	8,138,865
05/05/08	40,281,232	39,270,469	1,010,763	Funds advanced to cover D	40,281,232
05/05/08	139,204,932	138,390,360	814,572	Funds advanced to cover sc	139,204,932
05/05/08	9,071,922	8,803,936	267,986	ok. Funded	9,071,922
05/05/08	36,040,992	35,610,697	430,295	220K in capitalized interest.	36,040,992
05/05/08	1,467,834	1,416,558	51,276		1,467,834
05/05/08	12,791,939	12,299,053	492,886	Funds advanced to cover pi	12,791,939
05/05/08	7,387,255	7,272,114	115,142	Capitalized Interest.	7,387,255
05/05/08	3,372,256	3,314,257	57,999	Capitalized Interest.	3,372,256
05/05/08	0	0	0		0
05/05/08	1	1	0		1
05/05/08	40,655,341	40,556,855	98,487	Ok. Funded to cover indirec	40,655,341
05/05/08	9,510,077	9,510,077	0		9,510,077
05/05/08	275,364,153	267,015,499	8,348,654	Ok. 5,517,713.29 was funde	275,364,153
05/05/08	250,000,000	250,000,000	0		250,000,000
05/05/08	183,127,026	180,430,679	2,696,347	Ok. Property taxes, interest	183,127,026
05/05/08	17,632,060	17,632,060	0		17,632,060
05/05/08	48,374,775	48,374,775	0		48,374,775
05/05/08	11,909,845	11,777,133	132,712		11,909,845
05/05/08	6,250,000	6,250,000	0		6,250,000
05/05/08	1,283,000	1,283,000	0		1,283,000
05/05/08	23,636,797	23,636,797	0		23,636,797
05/05/08	13,748,697	13,748,697	0		13,748,697
05/05/08	1,000,000	1,000,000	0		1,000,000

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05/05/08	20,000,000	20,000,000	0		20,000,000
05/05/08	9,000,000	9,000,000	0		9,000,000
05/05/08	10,000,000	10,000,000	0		10,000,000
05/05/08	11,150,000	11,150,000	0		11,150,000
05/05/08	27,079,046	24,805,265	2,273,781	Funded Tis for new tenant	27,079,046
05/05/08	14,250,000	14,250,000	0		14,250,000
05/05/08	1,170,714	1,170,714	0		1,170,714
05/05/08	27,500,000	27,500,000	0		27,500,000
05/05/08	3,834,253	3,834,253	0		3,834,253
05/05/08	5,910,000	5,910,000	0		5,910,000
05/05/08	0	0	0		0
05/05/08	57,215,095	57,215,095	0		57,215,095
05/05/08	6,373,107	6,373,107	0		6,373,107
05/05/08	10,492,582	10,492,582	0		10,492,582
05/05/08	9,000,000	9,000,000	0		9,000,000
05/05/08	23,300,000	23,300,000	0		23,300,000
05/05/08	10,152,269	10,152,269	0		10,152,269
05/05/08	23,548,561	23,025,686	522,875	Capitalized Interest	23,548,561
05/05/08	1	1	0		1
05/05/08	16,182,205	15,887,622	294,583		16,182,205
05/05/08	28,250,000	28,250,000	0		28,250,000
05/05/08	2,169,810	2,158,120	11,690	Ok. Increase due to interest	2,169,810
05/05/08	10,451,720	10,395,411	56,309	Ok. Funded to cover project	10,451,720
05/05/08	8,752,935	8,752,935	0		8,752,935
05/05/08	5,785,860	5,785,860	0		5,785,860
05/05/08	55,017,753	54,774,671	243,082	Ok. Funded to cover interes	55,017,753
05/05/08	171,000,493	157,479,634	13,520,859	Funding for interest paymer	171,000,493
05/05/08	2,254,408	2,444,658	-190,250	Paid down through unit sale	2,254,408
05/05/08	1,323,430	1,314,936	8,494		1,323,430
05/05/08	2,646,285	2,628,750	17,535		2,646,285
05/05/08	3,546,759	3,546,759	0		3,546,759
05/05/08	16,625,000	16,610,000	15,000	50% participated to MSD C:	16,625,000
05/05/08	29,907,042	29,907,042	0		29,907,042
05/05/08	16,461,906	16,192,039	269,867		16,461,906
05/05/08	26,262,577	26,050,233	212,344		26,262,577
05/05/08	2,000,000	2,000,000	0		2,000,000
05/05/08	16,052,410	19,645,419	-3,593,009	Ok. Paid down from unit sa	16,052,410
05/05/08	7,075,397	7,284,043	-208,646	Ok. Paid down from unit sa	7,075,397
05/05/08	4,565,457	5,072,800	-507,343	Paid down from the sale of	4,565,457
05/05/08	5,100,000	5,100,000	0		5,100,000
05/05/08	6,611,490	6,611,490	0		6,611,490
05/05/08	9,716,047	9,209,013	507,034	Funds advanced to cover c	9,716,047
05/05/08	1,068,692	1,062,254	6,438		1,068,692
05/05/08	581,951	578,214	3,737		581,951
05/05/08	15,602,855	15,505,342	97,513	There was a correction on t	15,602,855
05/05/08	9,100,000	9,100,000	0		9,100,000
05/05/08	15,729,171	14,291,800	1,437,371	funded predevelopment exp	15,729,171
05/05/08	126,019,369	112,000,000	14,019,369	Funded development costs	126,019,369
05/05/08	10,982,157	10,764,688	217,469	Ok, this represents capitaliz	10,982,157
05/05/08	7,500,000	7,500,000	0		7,500,000
05/05/08	13,033,976	13,298,766	-264,790	82K advanced to cover cost	13,033,976
05/05/08	1	1	0		1
05/05/08	68,243,256	63,069,856	5,173,400	LB debt funded for pre-deve	68,243,256
05/05/08	5,674,729	4,203,944	1,470,785	There was a correction on t	5,674,729
05/05/08	27,240,000	27,240,000	0		27,240,000

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05/05/08	0	13,436,763	-13,436,763	There was 11mm of unsour	0
05/05/08	0	10,273,732	-10,273,732	There was 11mm of unsour	0
05/05/08	5,100,000	5,100,000	0		5,100,000
05/05/08	19,142,117	19,020,250	121,867		19,142,117
05/05/08	7,546,909	7,453,382	93,527		7,546,909
05/05/08	3,571,953	3,549,256	22,697		3,571,953
05/05/08	10,168,718	10,076,031	92,687		10,168,718
05/05/08	2,121,235	2,109,791	11,444		2,121,235
05/05/08	9,215,447	9,159,065	56,381		9,215,447
05/05/08	6,422,174	6,374,429	47,745		6,422,174
05/05/08	11,623,502	11,594,182	29,319		11,623,502
05/05/08	26,550,134	24,501,264	2,048,870	Funds advanced to cover c	26,550,134
05/05/08	1,062,038	1,056,240	5,798	Ok. Funded to cover interes	1,062,038
05/05/08	2,064,630	2,064,630	0		2,064,630
05/05/08	3,474,404	5,112,629	-1,638,226	Ok, paid down from sales p	3,474,404
05/05/08	7,500,000	7,500,000	0		7,500,000
05/05/08	54,150,793	54,150,793	0		54,150,793
05/05/08	18,131,035	18,131,035	0		18,131,035
05/05/08	2,129,169	2,129,169	0		2,129,169
05/05/08	3,605,608	3,605,608	0		3,605,608
05/05/08	834,000	834,000	0		834,000
05/05/08	1,467,400	1,467,400	0		1,467,400
05/05/08	35,075,000	35,075,000	0		35,075,000
05/05/08	66,930,069	62,956,459	3,973,610	construction draw.	66,930,069
05/05/08	34,990,706	31,668,369	3,322,337	LB debt funded carry costs	34,990,706
05/05/08	43,308,077	43,158,437	149,639	LB debt funded carry costs	43,308,077
05/05/08	40,000,000	40,000,000	0		40,000,000
05/05/08	17,165,000	17,165,000	0		17,165,000
05/05/08	2,387,111	2,387,111	0		2,387,111
05/05/08	13,939,532	13,939,532	0		13,939,532
05/05/08	1,106,782	1,106,782	0		1,106,782
05/05/08	10,111,403	10,111,403	0		10,111,403
05/05/08	24,535,881	24,535,881	0		24,535,881
05/05/08	744,810	91,819	652,991	construction draw.	744,810
05/05/08	4,243,399	3,760,558	482,841	construction draw.	4,243,399
05/05/08	45,219,440	45,219,440	0		45,219,440
05/05/08	8,817,458	8,687,150	130,307	Ok, advanced to cover cost	8,817,458
05/05/08	4,800,000	4,800,000	0		4,800,000
05/05/08	20,221,911	20,221,911	0		20,221,911
05/05/08	30,000,000	30,000,000	0		30,000,000
05/05/08	2,100,000	2,100,000	0		2,100,000
05/05/08	6,829,469	6,829,469	0		6,829,469

LBEX-AM 262088

Previous Month	Variance	Comment	Current LB Deferred Interest, Fees & Kickers	Previous Month
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Variance				
1,383,165	0		643,882	1,018,752
21,617,613	0		16,903,072	16,770,665
5,108,260	0		2,810,901	2,795,835
1,116,694	0		284,564	270,693
1,551,419	0		1,628,663	1,613,148
43,474,062	0		4,364,637	3,696,676
33,754,874	-7,000,459		0	0
11,036,777	-14,274		0	75,975
13,198,843	0		10,529,070	10,188,102
175,384,706	0		35,097,888	34,616,671
15,788,402	0		4,435,171	4,303,831
1,736,285	0		428,614	418,470
20,700,000	0		0	0
17,795,318	0		1,599,737	1,527,629
5,357,408	34,297		1,838,645	1,794,067
15,402,470	2,476,853		10,007	8,621
5,792,523	162,109		1,734,261	1,633,576
18,155,859	0		0	0
4,823,968	-8,131		418,413	438,584
8,412,651	0		914,039	919,476
17,589,113	1,571,820		2,806,443	2,847,845
4,121,064	0		483,123	473,777
1,526,484	0		0	0
18,232,842	0		0	0
1,962,071	0		0	0
5,550,451	0		402,300	382,427
54,614,240	0		10,152,965	9,903,146
8,747,563	0		1,051,728	1,006,344
12,955,127	0		2,026,115	1,964,543
500,000	0		0	0
3,659,870	745,804		0	0
23,110,703	5,180		0	0
3,740,871	0		0	0
13,516,293	0		0	0
7,920,884	0		0	0
6,659,895	0		0	0
7,434,754	0		0	0

1,393,160	0	0
1,652,603	0	0
8,622,078	0	0
9,624,500	0	0
19,599,324	0	0
2,619,824	0	0
7,427,996	0	0
14,536,325	503,906	86,154
20,000,000	0	1,691,297
3,400,000	0	287,521
21,000,000	0	2,816,758
57,399,989	58,089	0
20,950,000	0	10,119,473
23,829,583	184,035	458,793
15,603,045	84,450	2,610,593
81,613,641	0	82,347,946
67,101,231	101,341	0
11,054,053	0	0
159,778	0	0
5,394,339	455,837	0
161,143,622	-11,295,817	114,670
182,055,540	1	820,260
3,000,000	-3,000,000	0
7,090,346	0	0
38,442,198	35,864	0
11,364,539	0	5,103,755
3,383,900	-212,033	147,850
8,285,852	0	4,554,533
20,985,350	0	1,454,486
9,737,948	0	415,764
24,799,134	0	8,981,507
5,948,048	0	0
15,929,023	-2,000,000	9,865,333
11,746,146	575,317	0
10,300,000	0	9,716,215
20,795,986	0	6,090,199
8,000,000	0	0
8,918,983	-8,918,983	0
3,395,094	-720,563	16,974
1,000,000	0	136,929
19,997,201	0	199,972
7,423,353	81,830	771,009
29,830,411	21,910	4,682,102
55,532,626	3,667,411	10,000,000
5,659,179	363,831	0
48,532,999	2,037,528	11,267,947
7,789,111	67,073	0
7,200,000	0	1,826,623
6,494,430	90,253	72,700
21,063,039	-21,063,039	0
0	0	0
4,920,675	0	0
1,213,144	0	0
759,961	0	0
5,362,000	0	107,209
		0

Note sale and write off

12,508,990	0	529,225	372,347
25,401,814	-5,193,511	80,000	80,000
196,957,949	0	0	0
176,327,729	2,485,612	2,373,421	2,373,421
114,081,053	0	1,067,841	1,067,841
68,895,430	717,661	669,707	669,707
45,825	0	216,429	196,723
9,500,000	0	0	0
8,249,382	194,207	87,412	103,117
12,125,029	0	427,393	361,569
1	0	0	0
17,805,684	-17,805,684	0	0
3,172,297	-3,713	0	0
8,565,000	0	0	0
15,064,321	-14,114	0	0
13,942,500	0	0	0
18,755,484	0	0	0
9,744,516	0	0	0
4,218,854	0	0	0
5,526,614	0	0	0
16,618,819	0	0	0
11,923,270	0	0	0
437,473	0	36,934	30,969
1,191,799	0	0	0
1	0	14,000,000	14,000,000
4,132,970	0	577,571	538,620
1	0	157,500	630,000
4,125,000	0	2,319,622	2,285,740
8,266,309	67,874	2,712	2,252
14,100,000	0	13,751,151	13,294,703
7,163,387	53,674	4,421,750	4,262,732
15,103,131	160,943	196,061	200,110
3,493,680	0	0	0
20,947,079	0	3,552,103	3,330,802
18,500,000	154,167	-230,903	185,000
7,310,000	173,119	5,330,626	5,174,075
7,898,266	0	1,459,310	1,368,329
594,975	0	110,435	105,477
13,410,572	0	6,945,992	6,596,012
19,400,000	0	7,098,869	6,728,840
11,000,000	0	4,098,584	3,887,748
15,050,406	90,453	90,000	210,506
10,944,000	0	1,907,732	1,794,049
8,400,000	0	100,206	53,306
36,361,222	0	5,140,518	4,694,532
70,500,000	0	367,188	389,219
7,621,577	41,379	0	0
750,000	0	11,207	6,167
14,371,256	280,599	114,536	114,353
17,624,695	334,160	2,205,728	1,942,488
60,434,278	0	16,339,822	16,053,357
5,025,000	0	853,411	813,764
12,776,474	66,847	0	0
52,819,247	2,643,573	36,269	12,713
8,000,000	0	1,436,346	1,342,943

Funding for insurance costs, co

LBEX-AM 262091

21,545,333	-720,090		231,000	231,000
49,912,639	0		1,740,571	1,434,336
14,600,000	0		69,958	74,521
280,450,879	0		2,900,000	2,900,000
232,426,079	0		0	0
39,273,921	0		0	0
26,443,202	184,294		8,289,701	7,980,000
11,400,000	0		193,167	98,167
1,570,627	-785,314		139,554	207,070
34,708,926	288,012		3,448,276	3,448,276
7,685,893	0		754,403	688,707
15,649,568	0		0	0
607,517	-87,271		0	0
1,217,870	99,870		0	0
12,500,000	0		125,000	125,000
16,000,000	0		1,163,636	1,163,636
70,000,000	0		10,696,557	10,696,557
51,618,000	0		660,000	660,000
5,800,000	0		0	0
11,000,000	0		0	0
4,328,054	0		245,563	219,390
5,333,964	642,738		0	0
20,575,028	0		0	0
2,695,000	0		14,036	196,000
5,200,000	0		0	0
16,434,859	246,523		0	0
2,432,208	0		0	0
211,249	0		0	0
506,544	0		0	0
41,260,000	0		1,444,100	1,444,100
3,758,103	118,927		0	0
250,000	0		0	0
13,600,000	0	Lehman and Trimont have reco	0	0
15,421,901	4,670,859		0	0
2,187,500	0		0	0
37,021,668	77,239		0	0
375,000	0		0	0
1,018,765	0		0	0
45,624,889	0		0	0
46,796,759	0		0	0
1	0		0	0
1	0		0	0
1	0		0	0
78,041,890	792,268	Funded for operating costs	0	0
41,956,264	420,373		480,000	480,000
42,626,807	-72,341		0	0
38,735,716	-86,470		1,241,321	1,080,158
5,178,636	0		0	0
7,958,922	112,202		79,260	38,744
32,526,339	0		0	0
29,073,556	-202,815		0	0
1	12,651		0	0
13,117,236	20,346		0	0
13,892,280	78,120		0	0
2,958,340	40,333		50,441	51,917

LBEX-AM 262092

21,507,340	-11,445,682		55,349	0
3,157,676	31,577		1,063	1,053
102,464,075	271,269		0	0
144,293,680	627,555		0	0
9,638,678	0		0	0
48,557,675	454,075		532,000	532,000
18,720,000	0		8,883,643	8,498,177
6,467,205	1,347		2,416,098	2,284,865
14,259,137	306,968		226,204	178,239
9,784,770	0		0	0
12,748,171	219,552		421,704	127,482
9,070,001	0		726,540	661,676
20,802,743	9,740		646,712	440,697
36,000,000	0		0	485,119
31,149,503	140,723	Ok, advanced to cover costs inc	30,115,028	29,110,360
30,000,000	0		21,084,035	20,329,321
5,000,000	0		508,333	458,333
11,066,131	162,314	Ok, advanced to cover current i	1,561,416	1,450,615
100,132,725	1,211,447	Ok, advanced to cover costs inc	31,763,777	30,134,943
28,499,999	0		171,237	187,007
109,517,814	336,998	Ok, advanced to cover taxes, in	0	0
2,986,485	679,888	Ok, advanced to cover costs inc	282,938	236,153
81,581,317	647,270	Ok, advanced to cover interest	1,100,000	1,100,000
42,688,421	0		0	0
2,730,758	0		0	0
42,750,000	0		29,187,630	28,299,731
56,449,968	705,624	Capitalized Interest	23,815	23,521
12,978,162	294,712		10,047	9,824
1,363,649	0		57,705	49,968
29,671,703	227,483		4,650,394	4,389,473
8,354,755	147,252	Capitalized interest	-2,338	4,908
7,880,005	258,860	\$180K advanced (protective adv	2,713	2,627
39,270,469	1,010,763	Funds advanced to cover Devel	0	0
138,390,360	814,572	Funds advanced to cover soft c	1,677,000	1,677,000
8,803,936	267,986		0	0
35,610,697	430,295	220K in capitalized interest. 210	5,620	7,418
1,416,558	51,276		224,776	202,441
12,299,053	492,886	Funds advanced to cover prede	0	0
7,272,114	115,142	Capitalized Interest.	3,899	3,838
3,314,257	57,999	Capitalized Interest.	1,967	1,933
0	0		0	0
1	0		0	0
40,556,855	98,487	Ok. Funded to cover indirect co	12,342,259	11,945,455
9,510,077	0		5,415,026	5,232,170
267,015,499	8,348,654	Ok. 5,517,713.29 was funded fo	0	0
250,000,000	0		0	0
180,430,679	2,696,347	Ok. Property taxes, interest, an	2,360,000	2,360,000
17,632,060	0		0	0
48,374,775	0		0	0
11,777,133	132,712		492,880	492,880
6,250,000	0		6,920,313	6,811,482
1,283,000	0		1,457,593	1,434,946
23,636,797	0		20,305,823	19,942,715
13,748,697	0		10,947,940	10,743,868
1,000,000	0		1,393,905	1,374,123

LBEX-AM 262093

20,000,000	0		14,373	14,372
9,000,000	0		5,377,277	5,258,478
10,000,000	0		10,147,790	9,948,340
11,150,000	0		13,775,032	13,569,065
24,805,265	2,273,781	Funded Tis for new tenant	13,770,057	13,451,306
14,250,000	0		15,897,357	15,648,238
1,170,714	0		148,195	137,297
27,500,000	0		7,764,170	7,588,749
3,834,253	0		269,932	254,170
5,910,000	0		36,060	64,671
0	0		0	0
57,215,095	0		30,810,500	29,720,636
6,373,107	0		2,838,500	2,747,317
10,492,582	0		4,942,735	4,848,702
9,000,000	0		4,497,768	4,298,360
23,300,000	0		10,499,364	10,346,668
10,152,269	0		3,781,973	3,644,044
23,025,686	522,875	Capitalized Interest	462,738	33,338
1	0		0	0
15,887,622	294,583		-239,284	-528,841
28,250,000	0		2,251,917	1,969,417
2,158,120	11,690	Ok. Increase due to interest cap	0	-16,172
10,395,411	56,309	Ok. Funded to cover project cos	0	-88,418
8,752,935	0		48,697	0
5,785,860	0		2,952	0
54,774,671	243,082	Ok. Funded to cover interest. T	2,651,001	2,408,043
157,479,634	13,520,859	Funding for interest payments a	0	0
2,444,658	-190,250	Paid down through unit sales pr	0	75,414
1,314,936	8,494		0	0
2,628,750	17,535		0	0
3,546,759	0		1,353,005	1,301,236
16,610,000	15,000	50% participated to MSD Capita	2,448,213	2,195,705
29,907,042	0		3,464,044	3,271,922
16,192,039	269,867		299,183	8,996
26,050,233	212,344		0	0
2,000,000	0		700,833	675,833
19,645,419	-3,593,009	Ok. Paid down from unit sales.	0	0
7,284,043	-208,646	Ok. Paid down from unit sales.	0	164,302
5,072,800	-507,343	Paid down from the sale of 1 ur	128,147	124,854
5,100,000	0		333,297	304,609
6,611,490	0		190,066	147,367
9,209,013	507,034	Funds advanced to cover const	0	0
1,062,254	6,438		0	0
578,214	3,737		0	0
15,505,342	97,513	There was a correction on the l	0	0
9,100,000	0		0	0
14,291,800	1,437,371	funded predevelopment expens	865,052	738,784
112,000,000	14,019,369	Funded development costs	1,726,188	2,176,816
10,764,688	217,469	Ok, this represents capitalizing	4,259	25,844
7,500,000	0		0	0
13,298,766	-264,790	82K advanced to cover costs34	0	0
1	0		0	0
63,069,856	5,173,400	LB debt funded for pre-developp	800,000	800,000
4,203,944	1,470,785	There was a correction on the l	184,000	184,000
27,240,000	0		0	0

LBEX-AM 262094

13,436,763	-13,436,763	There was 11mm of unsourced	0	0
10,273,732	-10,273,732	There was 11mm of unsourced	0	0
5,100,000	0		0	0
19,020,250	121,867		252,700	252,700
7,453,382	93,527		105,600	105,600
3,549,256	22,697		0	0
10,076,031	92,687		1,118,727	1,032,602
2,109,791	11,444		0	0
9,159,065	56,381		137,900	137,900
6,374,429	47,745		71,000	71,000
11,594,182	29,319		69,200	0
24,501,264	2,048,870	Funds advanced to cover const	0	0
1,056,240	5,798	Ok. Funded to cover interest co	0	0
2,064,630	0		98,885	81,688
5,112,629	-1,638,226	Ok, paid down from sales proce	0	1,288
7,500,000	0		8,327,815	8,093,296
54,150,793	0		16,045,582	13,606,141
18,131,035	0		9,596,388	7,436,203
2,129,169	0		672,737	643,018
3,605,608	0		1,315,646	1,255,341
834,000	0		337,112	322,764
1,467,400	0		512,724	491,720
35,075,000	0		9,205,972	8,551,832
62,956,459	3,973,610	construction draw.	1,562,250	1,562,250
31,668,369	3,322,337	LB debt funded carry costs	0	229,133
43,158,437	149,639	LB debt funded carry costs	1,307,605	1,203,692
40,000,000	0		0	0
17,165,000	0		0	0
2,387,111	0		0	0
13,939,532	0		0	0
1,106,782	0		0	0
10,111,403	0		1,306,616	1,137,950
24,535,881	0		0	0
91,819	652,991	construction draw.	0	0
3,760,558	482,841	construction draw.	0	0
45,219,440	0		0	0
8,687,150	130,307	Ok, advanced to cover costs inc	4,409	4,344
4,800,000	0		0	0
20,221,911	0		0	0
30,000,000	0		1,298,205	1,107,310
2,100,000	0		2,445,926	2,400,923
6,829,469	0		1,001,580	924,067

Variance	Comment	Current LB Deferred Interest	Current LB Deferred Fees	Current LB Equity Kicker	LB Legal-Equity
		interest.	prepayment		As Listed on LB

Variance	Deferred Interest Amount	Deferred Fees Amount	Current Equity Kicker	
-374,870	643,882	0	0	0
132,408	16,903,072	0	0	0
15,066	2,810,901	0	0	0
13,870	284,564	0	0	0
15,514	1,628,663	0	0	0
667,961	4,364,637	0	0	0
0	0	0	0	0
-75,975	0	0	0	0
340,967	10,529,070	0	0	0
481,216	17,497,888	17,600,000	0	0
131,341	394,519	0	4,040,652	0
10,144	428,614	0	0	0
0	0	0	0	0
72,108	1,599,737	0	0	0
44,578	897,290	0	941,355	0
1,386	10,007	0	0	0
100,685	1,734,261	0	0	0
0	0	0	0	0
-20,171	418,413	0	0	0
-5,437	914,039	0	0	0
-41,402	2,752,220	54,223	0	0
9,346	483,123	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,873	402,300	0	0	0
249,819	10,152,965	0	0	0
45,384	1,051,728	0	0	0
61,572	2,026,115	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3
0	0	0	0	11
0	0	0	0	12
0	0	0	0	16
0	0	0	0	17
0	0	0	0	0

0	0	0	0	21
0	0	0	0	22
0	0	0	0	23
0	0	0	0	33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	86,154	0	0
212,808	1,691,297	0	0	0
36,177	287,521	0	0	0
221,190	1,766,758	1,050,000	0	0
0	0	0	0	34
362,144	10,119,473	0	0	0
305,921	458,793	0	0	0
188,060	1,805,593	805,000	0	0
927,724	43,031,051	39,316,895	0	0
0	0	0	0	30
0	0	0	0	7
0	0	0	0	6
0	0	0	0	13
-823,931	114,670	0	0	0
820,260	820,260	0	0	0
-4,267,581	0	0	0	0
0	0	0	0	8
0	0	0	0	0
203,254	5,103,755	0	0	0
16,237	53,450	94,400	0	0
27,922	4,554,533	0	0	0
24,283	1,454,486	0	0	0
10,042	415,764	0	0	0
215,556	8,981,507	0	0	0
0	0	0	0	0
102,610	9,865,333	0	0	0
-1,265,223	Interest capitalizes. Incorre	0	0	0
105,002	5,557,617	4,158,598	0	0
65,421	6,090,199	0	0	0
0	0	0	0	0
-685,685	Paid down from condo sale	0	0	0
-108,286	16,974	0	0	0
5,538	136,929	0	0	0
0	0	199,972	0	0
-116,853	771,009	0	0	0
-91,505	182,102	4,500,000	0	0
0	0	10,000,000	0	0
0	0	0	0	0
367,947	367,947	10,900,000	0	0
0	0	0	0	0
111,960	1,754,623	72,000	0	0
10,350	0	72,700	0	0
-11,702	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10,444	107,209	0	0	0
0	0	0	0	0

LBEX-AM 262097

156,878	529,225	0	0	0
0	0	80,000	0	0
0	0	0	0	0
0	0	2,373,421	0	0
0	0	1,067,841	0	0
0	0	669,707	0	0
19,706	216,429	0	0	0
0	0	0	0	0
-15,705	87,412	0	0	0
65,825	427,393	0	0	0
0	0	0	0	32
0	0	0	0	29
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	45
0	0	0	0	0
0	0	0	0	44
0	0	0	0	0
5,964	36,934	0	0	0
0	0	0	0	0
0	0	0	14,000,000	0
38,951	577,571	0	0	0
-472,500	0	0	157,500	0
33,882	2,319,622	0	0	0
460	2,712	0	0	0
456,448	13,751,151	0	0	0
159,018	4,421,750	0	0	0
-4,048	89,402	106,659	0	0
0	0	0	0	0
221,301	3,552,103	0	0	0
-415,903	-415,903	185,000	0	0
156,550	3,182,421	2,148,205	0	0
90,981	1,459,310	0	0	0
4,958	110,435	0	0	0
349,980	6,945,992	0	0	0
370,029	7,098,869	0	0	0
210,836	4,098,584	0	0	0
-120,506	0	90,000	0	0
113,684	1,907,732	0	0	0
46,900	100,206	0	0	0
445,986	5,140,518	0	0	0
-22,031	367,188	0	0	0
0	0	0	0	0
5,040	11,207	0	0	0
183	9,536	105,000	0	0
263,240	2,205,728	0	0	0
286,465	16,339,822	0	0	0
39,647	853,411	0	0	0
0	0	0	0	0
23,556	36,269	0	0	0
93,403	1,436,346	0	0	0

LBEX-AM 262098

0	0	231,000	0	0
306,235	1,740,571	0	0	0
-4,563	69,958	0	0	0
0	0	2,900,000	0	0
0	0	0	0	0
0	0	0	0	0
309,701	309,701	0	7,980,000	0
95,000	193,167	0	0	0
-67,515	76,729	62,825	0	0
0	0	3,448,276	0	0
65,697	754,403	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	125,000	0	0
0	0	1,163,636	0	0
0	0	10,696,557	0	0
0	0	660,000	0	0
0	0	0	0	0
0	0	0	0	0
26,173	245,563	0	0	0
0	0	0	0	0
0	0	0	0	0
-181,964	14,036	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,444,100	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	14
0	0	480,000	0	0
0	0	0	0	2
161,163	1,241,321	0	0	0
0	0	0	0	15
40,516	79,260	0	0	0
0	0	0	0	5
0	0	0	0	0
0	0	0	0	0
0	0	0	0	10
0	0	0	0	0
-1,476	28,441	22,000	0	0

LBEX-AM 262099

55,349		55,349	0	0	0
11		1,063	0	0	0
0		0	0	0	39
0		0	0	0	40
0		0	0	0	41
0		0	532,000	0	0
385,466		8,883,643	0	0	0
131,233		2,416,098	0	0	0
47,964		226,204	0	0	0
0		0	0	0	0
294,222		421,704	0	0	0
64,864		726,540	0	0	0
206,015		399,212	247,500	0	0
-485,119		0	0	0	0
1,004,668	Ok, deferred interest for the	30,115,028	0	0	0
754,715	Ok, deferred interest for the	21,084,035	0	0	0
50,000	Ok, deferred interest for the	508,333	0	0	0
110,801	Ok, deferred interest for the	1,561,416	0	0	0
1,628,834	Ok, deferred interest for the	31,763,777	0	0	0
-15,770	Ok, paid from NOI.	171,237	0	0	0
0	Ok, pulling problem from St	0	0	0	0
46,785	Ok, deferred interest for the	282,938	0	0	0
0		0	1,100,000	0	0
0		0	0	0	0
0		0	0	0	0
887,899	Ok, deferred interest for the	29,187,630	0	0	0
294		23,815	0	0	0
223		10,047	0	0	0
7,737		57,705	0	0	0
260,921		4,650,394	0	0	0
-7,246		-2,338	0	0	0
86		2,713	0	0	0
0		0	0	0	0
0		0	1,677,000	0	0
0		0	0	0	0
-1,798		5,620	0	0	0
22,335		224,776	0	0	0
0		0	0	0	0
61		3,899	0	0	0
34		1,967	0	0	0
0		0	0	0	0
0		0	0	0	0
396,804		12,342,259	0	0	0
182,856		2,701,026	2,714,000	0	0
0		0	0	0	0
0		0	0	0	0
0		2,360,000	0	0	0
0		0	0	0	4
0		0	0	0	20
0		0	492,880	0	0
108,831		6,920,313	0	0	90,835
22,647		1,457,593	0	0	3,500,980
363,108		20,305,823	0	0	267,138
204,073		10,947,940	0	0	47,146
19,782		1,393,905	0	0	490

LBEX-AM 262100

1		14,373	0	0	115,677,002
118,800		5,377,277	0	0	154,727
199,450		10,147,790	0	0	0
205,966		13,775,032	0	0	174,531
318,751		13,770,057	0	0	2,476,794
249,119		15,897,357	0	0	589,295
10,897		148,195	0	0	490
175,421		7,764,170	0	0	490
15,762		269,932	0	0	25,153
-28,611		36,060	0	0	48,578
0		0	0	0	25,090,056
1,089,864	Ok, deferred interest for the	30,810,500	0	0	2,877,548
91,183		2,838,500	0	0	7,867,971
94,032		4,942,735	0	0	4,150,000
199,408		4,497,768	0	0	8,959,869
152,696	Ok, deferred interest for the	10,499,364	0	0	15,207,679
137,929		3,781,973	0	0	3,301,088
429,401	Interest was being double c	462,738	0	0	3,127,569
0		0	0	0	14,036,560
289,556		-239,284	0	0	2,715,522
282,500		2,251,917	0	0	9,741,733
16,172		0	0	0	1,725,288
88,418		0	0	0	3,051,658
48,697		48,697	0	0	4,671,547
2,952		2,952	0	0	3,866,114
242,958	Ok. Loan is deferring a port	2,651,001	0	0	10,598,184
0		0	0	0	8,003,087
-75,414	Paid down through unit sale	0	0	0	2,486,489
0		0	0	0	2,214,954
0		0	0	0	2,245,470
51,768		1,353,005	0	0	3,000,000
252,508	50% participated to MSD C:	1,596,213	852,000	0	15,000,000
192,122	Ok, deferred interest for the	3,464,044	0	0	4,611,250
290,187		299,183	0	0	14,599,048
0		0	0	0	8,706,817
25,000		700,833	0	0	4,715,934
0		0	0	0	3,503,907
-164,302	Ok. Deferred interest was p	0	0	0	1,784,529
3,293		3,322	124,825	0	3,509,281
28,688		333,297	0	0	2,672,800
42,699		190,066	0	0	1,132,515
0		0	0	0	1,911,111
0		0	0	0	1,662,793
0		0	0	0	2,119,563
0		0	0	0	8,064,000
0		0	0	0	0
126,268		865,052	0	0	9,900,000
-450,628		196,188	1,530,000	0	13,120,000
-21,584	Ok, this is always a timing i	4,259	0	0	200,269
0		0	0	0	8,634,900
0		0	0	0	2,345,883
0		0	0	0	4,750,000
0		0	800,000	0	16,250,000
0		0	184,000	0	2,598,000
0		0	0	0	21,940,721

LBEX-AM 262101

0		0	0	0	12,750,395
0		0	0	0	9,936,650
0		0	0	0	3,095,746
0		0	252,700	0	5,490,474
0		0	105,600	0	2,299,220
0		0	0	0	2,719,395
86,125		978,727	140,000	0	2,189,034
0		0	0	0	4,374,914
0		0	137,900	0	3,000,500
0		0	71,000	0	3,097,800
69,200		0	69,200	0	1,487,020
0		0	0	0	12,420,000
0		0	0	0	2,290,106
17,197		98,885	0	0	3,250,000
-1,288	Ok, deferred interest for the	0	0	0	16,250,586
234,519	Ok, deferred interest for the	8,327,815	0	0	16,250,586
2,439,440	Represents two months of i	16,045,582	0	0	48,550,020
2,160,185	Represents two months of i	9,596,388	0	0	48,550,020
29,720		672,737	0	0	1,430,989
60,305		1,315,646	0	0	1,430,989
14,347		337,112	0	0	581,325
21,004		512,724	0	0	581,325
654,139		9,205,972	0	0	8,500,000
0		0	1,562,250	0	8,500,000
-229,133		0	0	0	5,324,621
103,913		70,705	1,236,900	0	5,324,621
0		0	0	0	3,800,000
0		0	0	0	3,800,000
0		0	0	0	3,000,000
0		0	0	0	3,000,000
0		0	0	0	3,000,000
168,665		1,306,616	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	4,373,012
0		0	0	0	6,581,250
65		4,409	0	0	6,581,250
0		0	0	0	15,600,689
0		0	0	0	2,395,246
190,895		1,298,205	0	0	0
45,002		2,445,926	0	0	2,153,250
77,513		1,001,580	0	0	2,033,577

LBEX-AM 262102

Current Partner Equity	Current Senior LB Debt	Previous Month	Variance	Current Senior LB Deferred Interest, Fees & Kickers	Current Senior 3rd Party Debt
	As Listed on LB			prepayment	

Variance					
0	0	0	0	0	0
0	0	0	0	0	22,224,576
0	0	0	0	0	5,644,597
200,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,000,000	0	0	0	0	0
4,000,000	0	0	0	0	0
2,610,256	0	0	0	0	14,522,931
9,100,000	0	0	0	0	0
8,612,000	0	0	0	0	0
0	0	0	0	0	0
15,867,601	0	0	0	0	55,382,370
0	0	0	0	0	0
490,916	0	0	0	0	0
8,724,281	0	0	0	0	22,775,850
4,991,346	0	0	0	0	23,834,201
17,000,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,943,316	0	0	0	0	48,344,016
0	0	0	0	0	0
53,962,071	18,232,842	18,232,842	0	0	95,803,190
55,488,555	0	0	0	0	95,803,190
52,000,000	19,759,326	19,759,326	0	0	95,803,190
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,479,299	0	0	0	0	25,000,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,755,000	0	0	0	0	66,522,476
5,000,000	0	0	0	0	0
369,213	0	0	0	0	0
6,082,849	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,950,000	0	0	0	0	0
5,250,000	0	0	0	0	0
17,412,359	331,903,346	343,199,162	-11,295,816	934,930	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
99,026,000	182,055,541	182,055,540	1	820,260	0
248,873,805	0	0	0	0	0
3,325,884	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	0	0	0	0
1,500,000	0	0	0	0	0
0	0	0	0	0	0
9,737,948	0	0	0	0	0
0	20,985,350	20,985,350	0	1,454,486	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,878,380	0	0	0	0	40,000,000
15,975,804	0	0	0	0	35,000,000
0	0	0	0	0	726,300,000
0	0	0	0	0	52,000,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
21,976,389	0	0	0	0	58,838,214
3,651,000	0	0	0	0	19,250,000
36,044,442	0	0	0	0	0
16,511,760	0	0	0	0	0
3,900,000	0	0	0	0	23,900,000
33,042,768	0	0	0	0	0
3,580,510	0	0	0	0	20,200,000
7,340,000	6,584,683	6,494,430	90,253	73,060	37,623,539
14,540,000	0	0	0	360	37,623,539
17,066,097	0	0	0	0	172,193,325
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8,000,000	0	0	0	0	52,388,000

13,818,386	0	0	0	0	89,991,837
1,600,000	0	0	0	0	0
0	0	0	0	0	0
250,615,515	0	0	0	0	0
66,921,371	248,426,432	245,223,159	3,203,273	86,259	0
181,002,424	178,813,341	176,327,729	2,485,612	62,088	0
0	0	0	0	0	0
0	0	0	0	0	0
4,358,953	12,125,029	12,125,029	0	427,393	19,390,662
14,960,439	0	0	0	0	17,232,764
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
435,301	0	0	0	0	0
1,045,645	0	0	0	0	0
10,000,000	0	0	0	0	0
9,744,516	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	19,241,500
0	0	0	0	0	0
0	0	0	0	0	0
3,670,534	0	0	0	0	0
3,520,000	0	0	0	0	43,807,135
5,100,000	0	0	0	0	27,555,664
8,718,526	0	0	0	0	6,117,594
6,000,000	0	0	0	0	10,065,447
0	0	0	0	0	0
2,200,000	0	0	0	0	0
4,250,000	0	0	0	0	0
1,249,590	0	0	0	0	0
5,000,000	0	0	0	0	18,707,930
0	0	0	0	0	0
12,312,523	0	0	0	0	59,853,917
12,763,190	0	0	0	0	125,107,112
10,000,000	0	0	0	0	313,975,574
3,294,150	0	0	0	0	0
4,256,000	0	0	0	0	0
0	0	0	0	0	0
500,000	0	0	0	0	0
1,996,925	0	0	0	0	0
13,129,842	12,843,321	12,776,474	66,847	0	0
0	0	0	0	0	0
10,060,000	0	0	0	0	158,670,804
0	0	0	0	0	0
22,074,757	0	0	0	0	0
4,012,876	0	0	0	0	7,973,670
20,792,798	0	0	0	0	0
5,810,893	0	0	0	0	0
4,000,000	0	0	0	0	31,048,111

LBEX-AM 262105

11,874,331	0	0	0	0	0
17,202,917	0	0	0	0	0
1,900,000	0	0	0	0	0
55,000,000	0	0	0	0	0
88,614,602	0	0	0	0	0
49,340,681	232,426,079	232,426,079	0	0	0
14,860,000	0	0	0	0	0
2,500,000	0	0	0	0	0
1,570,627	0	0	0	0	28,271,293
16,012,278	0	0	0	0	0
8,326,385	34,996,938	34,708,926	288,012	3,448,276	0
\$ 5,276,539.00	\$ -	0	0	0	0
\$ 4,756,293.00	\$ 15,649,568.00	15,649,568	0	0	0
\$ 3,438,553.00	\$ 16,169,814.00	16,256,514	-86,700	0	0
16,586,000	0	0	0	0	0
476,476	0	0	0	0	0
65,000,000	0	0	0	2,000,000	47,548,842
18,700,000	0	0	0	0	0
1,488,948	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,065,472	0	0	0	0	0
1,245,167	0	0	0	0	0
659,777	0	0	0	0	0
15,750,000	3,150,002	3,150,002	0	623,250	56,032,953
32,651,800	0	0	0	0	56,032,953
32,440,551	2,432,209	2,432,209	0	0	56,032,953
31,934,007	2,643,458	2,643,458	0	0	56,032,953
13,606,295	0	0	0	0	0
3,883,322	0	0	0	0	0
1,500,000	0	0	0	0	4,123,000
0	0	0	0	0	0
852,987,000	0	0	0	0	0
0	0	0	0	0	0
10,000,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	5,508,420
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	43,682,442
25,154,254	0	0	0	0	0
0	0	0	0	0	0
5,178,636	0	0	0	0	0
0	38,649,246	38,735,716	-86,470	0	0
4,308,212	0	0	0	0	13,593,684
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,360,968	0	0	0	0	0
3,362,296	13,970,400	13,892,280	78,120	0	0

LBEX-AM 262106

10,891,290	0	0	0	0	0
7,702,038	10,061,658	21,507,340	-11,445,682	55,349	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22,800,000	0	0	0	0	0
19,853,093	0	0	0	0	35,880,829
2,735,985	0	0	0	0	16,391,856
4,991,563	0	0	0	0	2,754,978
3,074,448	0	0	0	0	0
8,152,272	0	0	0	0	11,353,342
0	0	0	0	0	0
5,454,147	0	0	0	0	0
24,000,000	0	0	0	0	0
9,100,000	42,750,000	42,750,000	0	29,187,630	0
38,479,772	0	0	0	0	144,000,000
33,479,772	30,000,000	30,000,000	0	21,084,035	144,000,000
5,304,000	0	0	0	0	22,429,132
8,415,523	0	0	0	0	0
25,114,780	0	0	0	0	0
31,685,942	0	0	0	0	0
2,390,580	0	0	0	0	8,350,000
101,615,426	0	0	0	0	0
47,047,435	0	0	0	0	0
3,005,880	0	0	0	0	31,035,081
40,390,226	0	0	0	0	0
22,508,963	0	0	0	0	0
2,650,000	0	0	0	0	15,434,729
0	0	0	0	0	0
50,058,000	0	0	0	0	123,527,318
6,441,956	0	0	0	0	22,290,001
1,625,000	0	0	0	0	18,024,834
3,397,488	0	0	0	0	0
74,953,541	0	0	0	0	0
10,735,000	0	0	0	0	0
58,957,000	0	0	0	0	136,474,888
5,000,000	12,791,939	12,299,053	492,886	0	0
6,467,834	0	0	0	0	0
5,891,074	0	0	0	0	3,539,703
2,518,818	7,387,255	7,272,114	115,142	3,899	3,539,703
0	0	0	0	0	0
0	0	0	0	0	0
4,209,282	0	0	0	0	104,809,981
9,901,309	0	0	0	0	46,278,805
541,550,000	0	0	0	0	0
541,550,000	0	0	0	0	0
42,000,000	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
510	0	0	0	0	0
1,020	0	0	0	0	35,000,000
510	0	0	0	0	0
510	0	0	0	0	0
510	0	0	0	0	0

40,391	0	0	0	0	5,782,021
510	0	0	0	0	0
0	0	0	0	0	0
510	0	0	0	0	0
510	0	0	0	0	0
1,680,202	0	0	0	0	6,999,599
510	0	0	0	0	0
510	0	0	0	0	0
8,384	0	0	0	0	0
1,344,402	0	0	0	0	0
3,790,584	0	0	0	0	21,525,981
2,800,000	0	0	0	0	131,676,626
1,870,107	0	0	0	0	22,755,715
4,150,000	0	0	0	0	0
6,476,864	0	0	0	0	43,700,000
3,795,090	0	0	0	0	41,082,993
8,640,786	0	0	0	0	0
960,802	0	0	0	0	13,000,000
2,072,527	0	0	0	0	0
1,824,974	0	0	0	0	7,474,890
11,750,000	0	0	0	0	0
341,699	0	0	0	0	0
489,073	0	0	0	0	0
519,061	0	0	0	0	0
429,568	0	0	0	0	0
1,825,887	0	0	0	0	0
14,007,725	0	0	0	0	0
276,277	0	0	0	0	0
246,106	0	0	0	0	0
249,497	0	0	0	0	0
3,000,000	0	0	0	0	0
15,000,000	0	0	0	0	0
14,530,922	0	0	0	0	0
4,437,463	0	0	0	0	58,400,000
16,883,227	0	0	0	0	60,000,000
523,993	0	0	0	0	9,520,820
389,323	0	0	0	0	0
198,281	0	0	0	0	0
378,538	0	0	0	0	0
1,290,750	0	0	0	0	0
125,835	0	0	0	0	0
212,346	0	0	0	0	0
184,755	0	0	0	0	0
235,507	0	0	0	0	0
2,016,000	0	0	0	0	0
9,100,000	0	0	0	0	31,976,165
90,100,000	0	0	0	0	0
31,800,000	0	0	0	0	0
1,136,016	0	0	0	0	20,941,762
950,000	0	0	0	0	0
260,654	0	0	0	0	0
4,750,000	0	0	0	0	0
23,750,000	0	0	0	0	0
649,000	0	0	0	0	0
25,409,221	0	0	0	0	0

LBEX-AM 262108

14,499,513	0	0	0	0	0
11,300,012	0	0	0	0	0
2,063,831	0	0	0	0	0
8,013,075	0	0	0	0	0
3,448,830	0	0	0	0	0
2,227,480	0	0	0	0	0
2,000,000	0	0	0	0	0
486,102	0	0	0	0	0
4,726,500	0	0	0	0	0
344,200	0	0	0	0	0
1,733,460	0	0	0	0	0
1,380,000	0	0	0	0	0
254,456	0	0	0	0	0
13,005,801	0	0	0	0	0
8,375,000	0	0	0	0	0
875,000	3,474,404	5,112,629	-1,638,226	0	0
20,081,035	0	0	0	0	0
1,950,000	54,150,793	54,150,793	0	29,822,015	0
5,910,881	0	0	0	0	50,510,000
2,305,273	2,129,169	2,129,169	0	672,737	50,510,000
948,477	1,467,400	1,467,400	0	512,724	35,463,842
1,782,477	0	0	0	0	35,463,842
8,500,000	66,930,069	62,956,459	3,973,610	1,562,250	0
43,575,000	0	0	0	0	0
67,483,456	0	0	0	0	61,410,160
24,175,379	34,990,706	31,668,369	3,322,337	0	61,410,160
23,365,000	0	0	0	0	0
6,200,000	40,000,000	40,000,000	0	0	0
4,106,782	13,939,532	13,939,532	0	0	0
6,493,893	0	0	0	0	0
4,383,750	16,326,643	16,326,643	0	0	0
5,320,913	29,524,090	28,388,258	1,135,832	0	0
20,420,524	0	0	0	0	0
19,675,714	24,535,881	24,535,881	0	0	0
15,432,316	25,280,691	24,627,700	652,991	0	0
9,736,208	0	0	0	0	0
918,750	45,219,440	45,219,440	0	0	0
3,900,172	0	0	0	0	0
17,770,974	0	0	0	0	0
510	0	0	0	0	0
2,242,524	0	0	0	0	1,300,000
1,090,750	0	0	0	0	0

LBEX-AM 262109

Previous Month	Variance	Comment	Current 3rd Party Debt Deferred Interest & Fees	Previous Month
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	Variance			
0	0		0	0
22,224,576	0		0	0
5,644,597	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
14,322,967	199,964		2,975	2,843
0	0		0	0
0	0		0	0
0	0		0	0
55,379,834	2,536		0	0
0	0		0	0
0	0		0	0
22,619,056	156,794		225,000	225,000
23,829,093	5,108		603,601	860,221
908,851	-908,851	Paid down from sales proceeds.	0	0
0	0		0	0
0	0		0	0
48,344,016	0		265,347	265,347
0	0		0	0
95,197,012	606,178		0	0
95,197,012	606,178		0	0
95,197,012	606,178		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
24,900,000	100,000		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0

89,991,837	0		1,469,989	1,011,696
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
19,390,662	0		121,942	102,732
17,232,764	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
19,241,500	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
43,807,135	0		0	0
27,555,664	0		0	0
6,117,594	0		223,520	223,520
10,775,941	-710,495	3P debt paid down from unit sales	243,811	243,811
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
18,707,930	0		1,878,534	1,772,476
0	0		0	0
57,175,244	2,678,673	Funding for hard costs for constru	0	0
120,418,852	4,688,260	3P debt funded construction costs	0	0
296,614,743	17,360,831	3P debt funded construction costs	0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
152,208,928	6,461,876	3P debt funded construction costs	0	0
0	0		0	0
0	0		0	0
7,973,670	0		0	0
0	0		0	0
0	0		0	0
30,160,572	887,540		0	0

0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
28,271,293	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
47,548,842	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
56,032,953	0	Was being shown as LB debt. A-N	0
56,032,953	0	Was being shown as LB debt. A-N	0
56,032,953	0	Was being shown as LB debt. A-N	0
56,032,953	0	Was being shown as LB debt. A-N	0
0	0		0
0	0		0
4,123,000	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
5,513,904	-5,484		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
43,682,442	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
12,774,711	818,973	construction draw	0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0

38,471,778	-38,471,778	Paid down from sales proceeds	0	0
38,471,778	-38,471,778	Paid down from sales proceeds	0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
37,233,375	-1,352,546	Error: 3P debt balance was overst	0	0
16,237,131	154,725		0	0
2,754,978	0		333,025	290,370
0	0		0	0
10,374,623	978,719	Funding to pay general contractor	397,523	343,520
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
144,000,000	0		0	0
144,000,000	0		0	0
22,429,132	0		0	0
0	0		0	0
0	0		0	0
0	0	Ok, equity advanced \$1,685,942 t	0	0
15,400,000	-7,050,000	(1) 3P Debt Comment: Per analy	0	0
0	0		0	0
0	0		0	0
31,035,081	0		0	0
0	0		0	0
26,317,226	-26,317,226	No Advances. All costs were cover	0	0
15,434,729	0		0	0
0	0		0	0
116,282,781	7,244,537	Funds advanced to cover construc	0	0
20,136,679	2,153,322	Funds advanced to cover construc	0	0
18,024,834	0	Input Error. Changed from 17,284	0	0
0	0		0	0
0	0		0	0
0	0		0	0
112,082,193	24,392,695	Funds advanced to cover construc	0	0
0	0		0	0
0	0		0	0
3,047,359	492,344	500K advanced to cover pre-dev d	0	0
3,047,359	492,344	500K advanced to cover pre-dev d	0	0
0	0		0	0
0	0		0	0
104,809,981	0		6,249,679	5,252,037
50,868,790	-4,589,985	Ok. Projection adjustment due to	0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
35,000,000	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0

5,790,348	-8,327		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
6,999,599	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
21,525,981	0		0	0
131,676,626	0		0	0
19,151,630	3,604,085		0	0
0	0		0	0
43,700,000	0		0	0
41,076,629	6,364	Ok, 3P debt advanced \$1.08mm	0	0
0	0		0	0
13,000,000	0		0	0
0	0		0	0
7,474,890	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0	Half of LB debt is being participat	0	0
0	0		0	0
58,400,000	0		0	0
60,000,000	0		0	0
9,520,820	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
34,569,709	-2,593,544	paydowns from units sold. Funde	0	0
0	0		0	0
0	0		0	0
20,941,762	0	Per analyst, this should not have	0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0
0	0		0	0

0	0	0	12/31/2008	
0	0	0	12/31/2008	
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	1/3/2009	1/1/2010
0	0	0	6/1/2008	6/1/2009
42,654	333,025	0	8/31/2008	
0	0	0	10/1/2008	
54,004	397,523	0	12/9/2007	6/9/2008
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	4/17/2007	
0	0	0	4/17/2007	
0	0	0	10/9/2008	10/9/2008
0	0	0		
0	0	0		
0	0	0	1/23/2010	
0	0	0		
0	0	0		
0	0	0		
0	0	0	5/31/2012	
0	0	0	3/1/2008	
0	0	0		
0	0	0	7/1/2009	1/1/2010
0	0	0	3/31/2008	2/28/2009
0	0	0	12/14/2008	12/14/2009
0	0	0		
0	0	0		
0	0	0	1/17/2010	
0	0	0		
0	0	0		
0	0	0	12/1/2010	
0	0	0	12/1/2010	
0	0	0		
0	0	0		
997,641	6,249,679	0	8/31/2007	3/30/2008
0	0	0	4/30/2009	4/30/2010
0	0	0	7/12/2010	
0	0	0	7/12/2010	1/01900
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	9/30/2008	
0	0	0		
0	0	0		
0	0	0		

Senior Lender(s)	Participation Type	Current Participated or Pari Passu Debt	Previous Month
	limited to Jr, Sr,		

Senior Lender	Participation Type	Loan Participation Amount	Loan Participation Amount
0		0	0
Greystone Servicing Corp		0	0
Continental Wingate		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
Lehman Brothers - Large Loans		0	0
0		0	0
0		0	0
0		0	0
DGZ DekaBank		0	0
0		0	0
0		0	0
ISTAR Financial Inc.		0	0
Lehman Brothers - Large Loans		0	0
Capital Trust, SASCO 2006-CCL C2		0	0
0		0	0
0		0	0
Lehman Brothers - Large Loans		0	0
0		0	0
ING Real Estate Finance (USA) LLC, Lehman Brothers Holdings Inc		0	0
ING Real Estate Finance (USA) LLC		0	0
ING Real Estate Finance (USA) LLC, Lehman Brothers Holdings Inc		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
North Fork Bank		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Lehman Brothers - Large Loans	0	0
0	0	0
0	0	0
0	0	0
	0	0
	0	0
0	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
	0	0
	0	0
	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
Regions Bank	0	0
	0	0
	0	0
	0	0
0	0	0
0	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
0	0	0
0	0	0
Lehman as Third Party Debt	0	0
LaSalle National Bank	0	0
0	0	0
Wachovia	0	0
ISTAR Financial Inc.	0	0
0	0	0
0	0	0
I-Star Financial, Lehman as Third Party Debt, NRFC WA Holdings I	0	0
Lehman ALI, Inc.	0	0
0	0	0
0	0	0
LEHMAN BROTHERS HOLDING, INC	0	0
0	0	0
LB Conduit Group	0	0
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, INC, Le	0	0
Bayerische Landesbank, LEHMAN BROTHERS HOLDING, INC	0	0
GE Capital	0	0
0	0	0
0	0	0
	0	0
0	0	0
Lehman Capital	0	0

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Lehman Brothers - Large Loans	0	0
	0	0
	0	0
0	0	0
Lehman Brothers Holdings Inc.	0	0
Lehman Brothers Holdings Inc.	0	0
0	0	0
0	0	0
Lehman Brothers - Large Loans, Lehman Brothers Holdings Inc., S	0	0
SASCO 2006-CCL C2	0	0
	0	0
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	0	0
	0	0
	0	0
0	0	0
	0	0
Wachovia Bank, National Association	0	0
	0	0
	0	0
0	0	0
Canadian Mortgage Servicing Organization, Toronto Parking Autho	0	0
Principal Commercial Acceptance	0	0
ISTAR Financial Inc.	0	0
SASCO 2006-CCL C2	0	0
0	0	0
	0	0
0	0	0
0	0	0
Lehman Brothers - Large Loans	0	0
0	0	0
I-Star Financial	0	0
LaSalle Bank National Association	0	0
HSBC Realty Credit Corporation, Lehman Brothers - Large Loans	0	0
0	0	0
	0	0
0	0	0
	Pari-Pasu	6,288,332
0	0	0
Lehman Brothers - Large Loans	0	0
	0	0
Bank of America, N.A., Lehman Brothers - Large Loans, North Bea	0	0
0	0	0
0	0	0
Merrill Lynch Capital	0	0
0	0	0
	0	0
Gramercy Warehouse Funding II LLC	0	0

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	0	0
	0	0
0	0	0
	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
	0	0
	0	0
Lehman Brothers - Large Loans	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
Lehman Brothers Holdings Inc.	0	0
	0	0
	0	0
Lehman Brother Holdings INC	0	0
	0	0
0	0	0
0	0	0
	0	0
0	0	0
	0	0
0	0	0
0	0	0
Lehman Brothers Holdings Inc	0	0
Lehman Brothers Holdings Inc	0	0
Lehman Brothers Holdings Inc	0	0
Lehman Brothers Holdings Inc	0	0
	0	0
	0	0
DB Mortgage Investment Corporation	0	0
	0	0
	0	0
0	0	0
0	0	0
	0	0
General Electric Company, USA	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Pullman Bank & PB Capital Corporation	0	0
	0	0
	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0
Lehman Brothers - Large Loans	0	0
	0	0
	0	0
0	0	0
	0	0
	0	0
	0	0
Lehman Brothers Holdings Inc.	0	0

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ISTAR Financial Inc.	0	0
ISTAR Financial Inc., Lehman Brothers Holdings Inc.	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Corus Bank	0	0
MidFirst Bank	0	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2	0	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2	0	0
Lehman Brothers - Large Loans	0	0
	0	0
	0	0
0	0	24,000,000
Lehman ALI, Inc.	0	0
Lehman Commercial Paper, Inc.	0	0
Lehman ALI, Inc., Lehman Commercial Paper, Inc.	0	0
Lehman Brothers - Large Loans, SASCO 2006-CCL C2	0	0
0	0	0
0	0	0
0	0	0
Canyon National Bank, Lois Anderson, Trustee	0	0
0	0	0
0	0	0
Garrison Investment Group	0	0
0	0	0
Infinity Towers Senior Lending Syndicate	0	0
Bank Midwest, N.A.	0	0
0	0	0
ISTAR Financial Inc.	0	0
Citicorp USA, Inc	0	0
Bank of America	0	0
0	0	0
0	0	0
0	0	0
Euro Hypo AG	0	0
LEHMAN BROTHERS HOLDING, INC	0	0
0	0	0
Bank of America	0	0
Bank of America, Lehman Brothers Holdings Inc.	0	0
0	0	0
0	0	0
Lehman ALI, Inc., Lehman Brothers - Large Loans	0	0
The Union Labor Life Insurance Company	0	0
EI Toro LLC (LBREM)	351,031,568	348,772,550
EI Toro LLC (LBREM), Bankhaus	376,395,721	365,788,049
0	0	0
	0	0
	0	0
0	0	0
0	0	0
National City Bank	0	0
0	0	0
0	0	0
0	0	0

LBEX-AM 262128

<i>Current Participated Debt Deferred Interest</i>	<i>Current Participated Debt Deferred Fees</i>	Current LB Position + Senior/Pari Passu Debt (Based on Legal) w/o fees	Total Capitalization (Based on Legal) w/fees	TOTAL NET CURRENT PROCEEDS	Current LTV (W/O Deferred Interest, Fees & Kickers)
Property Value +					

					Current LTV (W/O Deferred Interest, Fees & Kickers)
0	0	1,383,165	2,027,047	10,000,000	0.14
0	0	43,842,189	60,745,261	33,790,000	1.30
0	0	10,752,857	13,563,758	14,356,714	0.75
0	0	1,116,694	1,601,257	1,127,138	0.99
0	0	1,551,419	3,180,082	1	1,551,419.42
0	0	43,474,062	47,838,699	45,647,765	0.95
0	0	33,754,874	43,754,874	35,000,000	0.96
0	0	11,022,503	15,022,503	14,460,000	0.76
0	0	27,721,774	40,864,075	30,894,449	0.90
0	0	175,384,706	219,582,593	193,799,550	0.90
0	0	15,788,402	28,835,573	25,620,422	0.62
0	0	1,736,285	2,164,899	1,724,197	1.01
0	0	76,082,370	91,949,971	96,547,470	0.79
0	0	17,795,318	19,395,055	14,711,820	1.21
0	0	5,391,705	7,721,266	6,176,752	0.87
0	0	40,655,172	49,614,461	51,848,426	0.78
0	0	29,788,833	37,118,041	36,519,188	0.82
0	0	18,155,859	35,155,859	44,050,592	0.41
0	0	4,815,838	5,234,250	4,291,992	1.12
0	0	8,412,651	9,326,690	8,500,000	0.99
0	0	67,504,949	83,520,055	84,470,678	0.80
0	0	4,121,064	4,604,187	3,000,000	1.37
0	0	115,562,516	169,524,588	178,000,817	0.65
0	0	114,036,032	169,524,588	178,000,817	0.64
0	0	117,524,588	169,524,588	178,000,817	0.66
0	0	5,550,451	5,952,750	1,850,000	3.00
0	0	54,614,240	64,767,206	57,344,952	0.95
0	0	8,747,563	9,799,291	9,184,941	0.95
0	0	12,955,127	14,981,242	12,970,000	1.00
0	0	500,000	500,000	525,000	0.95
0	0	29,405,673	38,884,972	40,829,221	0.72
0	0	23,115,882	23,115,885	23,862,099	0.97
0	0	3,740,871	3,740,882	650,000	5.76
0	0	13,516,293	13,516,305	10,000,000	1.35
0	0	7,920,884	7,920,900	8,000,000	0.99
0	0	6,659,895	6,659,912	6,000,000	1.11
0	0	7,434,754	7,434,754	6,232,160	1.19

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Current LTV (Incl. Deferred Interest, Fees & Kickers)	Servicer Current Property Value	Previous Month	Variance
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Current LTV (Incl. Deferred Interest, Fees & Kickers)	Current Property Value	Current Property Value	Variance
0.20	10,000,000	10,000,000	0
1.80	33,790,000	33,790,000	0
0.94	14,356,714	14,356,714	0
1.24	1,419,348	1,419,348	0
3,180,081.94	0	0	0
1.05	45,647,765	45,647,765	0
0.96	35,000,000	35,000,000	0
0.76	14,460,000	14,460,000	0
1.24	30,894,449	31,638,669	-744,220
1.09	193,799,550	193,799,550	0
0.79	25,620,422	25,620,422	0
1.26	1,724,197	1,724,197	0
0.79	97,183,533	97,180,871	2,662
1.32	14,711,820	14,711,820	0
1.17	6,176,753	6,108,865	67,888
0.79	51,848,426	49,083,097	2,765,329
0.88	36,519,188	35,727,109	792,079
0.41	34,279,061	39,589,326	-5,310,265
1.22	4,291,992	4,291,992	0
1.10	8,500,000	8,500,000	0
0.84	84,470,680	82,820,268	1,650,412
1.53	3,000,000	3,000,000	0
0.65	184,036,865	177,220,043	6,816,822
0.64	184,036,865	177,220,043	6,816,822
0.66	184,036,865	177,220,043	6,816,822
3.22	1,850,000	1,850,000	0
1.13	57,344,952	57,344,952	0
1.07	9,184,941	9,184,941	0
1.16	12,970,000	12,970,000	0
0.95	525,000	525,000	0
0.72	40,829,221	39,941,127	888,094
0.97	23,862,099	23,862,099	0
5.76	650,000	650,000	0
1.35	10,000,000	10,000,000	0
0.99	8,000,000	8,000,000	0
1.11	6,000,000	4,700,000	1,300,000
1.19	6,232,160	6,232,160	0

LBEX-AM 262145

0.99	1,410,000	1,410,000	0
3.00	550,000	940,000	-390,000
1.05	8,200,000	8,200,000	0
1.13	8,480,000	8,480,000	0
1.58	12,390,000	12,390,000	0
3.08	850,000	850,000	0
0.95	7,799,395	7,799,395	0
0.80	103,233,592	102,034,276	1,199,316
0.83	26,250,000	26,250,000	0
0.93	3,500,000	3,500,000	0
0.84	22,050,000	22,050,000	0
0.95	60,331,017	60,269,988	61,029
0.48	65,000,000	65,000,000	0
1.20	20,400,000	20,400,000	0
0.83	18,742,500	18,742,500	0
1.08	424,110,703	424,110,703	0
1.55	43,434,230	43,434,230	0
14.45	1,737,128	1,737,128	0
#DIV/0!	0	0	0
43.51	134,454	134,454	0
0.65	424,110,703	424,110,703	0
0.35	424,110,703	424,110,703	0
0.00	31,267,126	31,267,126	0
#DIV/0!	0	0	0
0.95	41,575,756	40,364,308	1,211,448
2.84	5,789,569	5,789,569	0
0.35	11,508,383	11,508,383	0
12.84	4,374,317	4,374,317	0
1.59	14,100,000	14,100,000	0
2.31	14,100,000	14,100,000	0
2.96	10,949,762	10,949,762	0
1.67	3,571,000	3,571,000	0
7.40	3,216,600	3,216,600	0
1.16	45,200,000	45,200,000	0
55,016,214.82	19,908,976	19,908,976	0
1.17	641,290,000	641,290,000	0
1.39	43,300,000	43,300,000	0
0.00	51,644,327	51,644,327	0
0.36	7,115,454	7,115,454	0
0.54	2,109,000	2,109,000	0
0.63	122,729,031	137,020,149	-14,291,118
1.30	21,200,000	23,400,000	-2,200,000
0.51	67,196,530	67,196,530	0
0.87	79,497,386	60,824,007	18,673,379
1.07	27,968,000	27,968,000	0
0.70	79,277,869	79,277,869	0
0.84	23,100,000	23,100,000	0
0.86	58,700,099	58,700,099	0
0.72	58,700,099	58,700,099	0
174,459,474.76	177,922,935	177,922,935	0
#DIV/0!	0	0	0
#DIV/0!	0	0	0
#DIV/0!	0	0	0
1.09	798,000	798,000	0
0.91	63,400,000	63,400,000	0

LBEX-AM 262146

0.86	166,800,000	122,135,175	44,664,825
0.74	27,262,561	27,262,561	0
1.29	265,846,719	265,846,719	0
0.42	433,282,628	447,536,862	-14,254,234
0.84	433,282,628	447,536,862	-14,254,234
0.58	433,282,628	447,536,862	-14,254,234
5.72	10,500,000	10,500,000	0
0.96	9,900,000	0	9,900,000
2.19	18,500,000	18,500,000	0
1.61	18,500,000	18,500,000	0
1.00	150,000	150,000	0
0.00	1	1	0
0.94	3,360,000	3,360,000	0
0.91	9,450,316	9,450,316	0
0.89	17,057,927	17,057,927	0
0.65	21,450,000	21,450,000	0
1.28	14,700,000	14,700,000	0
1.50	6,500,000	6,500,000	0
1.52	2,781,644	2,781,644	0
0.95	5,802,944	5,802,944	0
1.40	11,839,881	11,839,881	0
1.30	9,200,000	9,200,000	0
1.03	459,299	459,299	0
#DIV/0!	0	0	0
0.85	39,133,500	39,133,500	0
4,710,541.27	0	0	0
157,501.00	202,558	477,558	-275,000
0.70	9,200,000	9,900,000	-700,000
0.73	71,776,682	71,776,682	0
1.13	49,229,947	49,229,947	0
1.37	13,075,460	13,075,460	0
0.88	26,663,540	26,663,540	0
0.95	3,297,147	3,297,147	0
1.38	17,762,461	24,304,433	-6,541,972
0.54	34,000,000	34,000,000	0
2.56	5,000,000	8,987,570	-3,987,570
0.90	33,186,505	33,186,505	0
0.43	1,641,921	1,641,921	0
0.89	89,855,863	87,043,256	2,812,607
0.80	189,431,319	184,508,646	4,922,673
0.65	502,701,776	485,802,493	16,899,283
0.79	19,356,759	19,034,477	322,282
0.81	15,960,000	15,960,000	0
0.96	8,800,000	8,800,000	0
1.34	35,598,690	35,598,690	0
0.96	74,000,000	74,000,000	0
1.19	17,291,270	21,991,482	-4,700,212
0.97	787,500	787,500	0
0.90	192,551,792	185,472,193	7,079,599
1.07	18,856,798	18,505,929	350,869
1.02	75,580,000	75,580,000	0
0.78	17,862,124	17,862,124	0
0.74	17,291,270	21,991,482	-4,700,212
0.86	64,337,399	61,561,647	2,775,752
0.90	45,200,517	44,268,600	931,917

LBEX-AM 262147

1.47	14,314,081	35,575,419	-21,261,338
0.73	67,091,180	67,091,180	0
1.08	13,600,000	13,600,000	0
0.80	352,223,423	352,223,423	0
0.69	337,092,715	337,092,715	0
0.81	337,092,715	337,092,715	0
1.30	26,921,645	26,921,645	0
0.79	14,595,000	14,595,000	0
0.91	34,742,754	34,742,754	0
0.72	53,257,264	53,257,264	0
0.88	53,257,264	53,257,264	0
0.71	21,972,413	21,959,184	13,229
0.74	21,972,413	21,959,184	13,229
0.80	21,972,413	21,959,184	13,229
0.43	29,086,000	29,086,000	0
0.99	17,297,149	17,297,149	0
0.68	191,676,284	191,676,284	0
0.71	73,833,900	73,833,900	0
0.76	7,653,396	7,653,396	0
0.95	11,550,000	11,550,000	0
1.01	4,544,457	4,544,457	0
0.95	5,600,662	5,600,662	0
0.82	25,000,000	25,000,000	0
0.65	4,137,176	4,137,176	0
0.85	6,152,766	6,152,766	0
0.80	94,353,210	94,353,210	0
0.61	94,353,210	94,353,210	0
0.61	94,353,210	94,353,210	0
0.62	94,353,210	94,353,210	0
0.74	57,609,610	57,609,610	0
0.48	8,148,370	8,023,496	124,874
0.71	6,166,650	6,086,727	79,923
13,600,000.00	1	284,900,000	-284,899,999
#DIV/0!	0	0	0
#DIV/0!	0	0	0
0.59	62,600,000	62,600,000	0
#DIV/0!	0	0	0
0.86	7,600,000	7,200,000	400,000
45,624,889.37	32,625,000	32,625,000	0
1.38	34,018,115	34,018,115	0
1.00	0	0	0
1.00	0	0	0
1.00	1	1	0
0.51	79,825,445	81,497,310	-1,671,865
2.17	19,766,141	19,176,119	590,022
2.48	17,142,691	16,988,095	154,596
1.08	37,831,203	37,232,991	598,212
1.19	37,831,203	37,232,991	598,212
0.74	29,400,491	29,400,491	0
4.06	8,015,258	8,015,258	0
3.89	6,580,340	6,993,350	-413,010
12,651.82	0	0	0
8.76	1,500,000	1,500,000	0
0.68	20,448,305	20,448,305	0
0.83	20,448,305	20,448,305	0

LBEX-AM 262148

0.35	18,115,136	60,066,959	-41,951,823
0.46	18,115,136	60,066,959	-41,951,823
1.72	59,757,759	59,757,759	0
1.95	74,354,185	74,354,185	0
1.34	7,200,000	7,200,000	0
10.20	4,857,194	4,857,194	0
0.86	78,176,618	79,596,792	-1,420,174
0.94	26,523,624	26,523,624	0
1.21	13,808,654	13,808,654	0
2.08	3,898,280	3,898,280	0
1.24	16,957,426	16,599,254	358,172
#DIV/0!	0	0	0
1.02	21,000,000	18,500,000	2,500,000
0.61	58,703,335	58,703,335	0
4.31	30,911,960	47,383,331	-16,471,371
0.87	223,103,760	223,103,760	0
0.90	223,103,760	223,103,760	0
3.28	10,629,505	14,661,458	-4,031,953
1.15	115,247,680	113,975,661	1,272,019
0.48	60,300,000	60,300,000	0
0.74	148,617,792	146,425,052	2,192,740
0.81	15,127,300	21,815,918	-6,688,618
0.43	193,036,213	192,356,580	679,634
0.45	52,064,464	94,222,648	-42,158,184
0.87	38,610,305	38,610,305	0
2.33	30,911,960	47,383,331	-16,471,371
0.73	98,207,483	125,299,972	-27,092,489
0.87	25,628,304	25,628,304	0
0.14	10,000,000	10,000,000	0
0.74	213,658,729	205,813,108	7,845,621
0.79	36,430,405	34,117,177	2,313,228
1.28	20,500,000	20,500,000	0
0.88	45,862,656	44,801,354	1,061,302
0.63	224,866,396	223,550,550	1,315,846
0.44	20,797,268	20,515,883	281,385
0.71	239,888,411	214,059,950	25,828,461
0.72	20,222,761	19,651,392	571,369
0.63	20,222,761	19,651,392	571,369
0.62	16,667,658	16,160,697	506,961
0.81	16,667,658	16,160,697	506,961
#DIV/0!	0	0	0
0.95	2,800,000	2,800,000	0
1.76	133,975,997	133,877,509	98,488
0.89	68,974,700	73,794,185	-4,819,485
0.51	1,226,343,007	1,215,204,952	11,138,055
0.51	1,226,343,007	1,215,204,952	11,138,055
0.78	236,383,377	233,552,213	2,831,164
0.86	20,500,000	20,500,000	0
2.73	17,700,000	17,700,000	0
0.41	24,448,000	24,448,000	0
6.21	2,121,604	2,121,604	0
1.20	31,400,000	35,954,000	-4,554,000
3.82	11,030,187	11,030,187	0
2.40	9,856,623	9,856,623	0
2.28	512,442	512,442	0

LBEX-AM 262149

0.31	83,700,000	83,700,000	0
1.45	9,517,748	9,517,748	0
20,147,789.65	0	0	0
3.08	7,528,635	7,528,635	0
1.73	23,600,000	23,600,000	0
11.20	3,317,182	6,373,458	-3,056,276
1.53	861,537	861,537	0
1.76	20,000,000	20,300,000	-300,000
1.01	4,061,180	4,061,180	0
0.89	6,713,000	6,713,000	0
0.32	66,961,003	67,962,935	-1,001,932
2.66	79,998,620	80,825,409	-826,789
0.93	25,206,553	24,871,599	334,954
1.03	15,000,000	15,000,000	0
0.80	71,012,413	70,991,053	21,360
1.00	105,758,569	99,369,603	6,388,966
0.60	6,844,360	23,198,850	-16,354,490
1.48	25,000,000	25,000,000	0
#DIV/0!	0	0	0
0.83	28,346,548	28,346,548	0
0.58	52,228,820	51,975,000	253,820
0.48	5,475,942	5,475,942	0
0.99	12,437,923	12,420,554	17,369
1.40	7,107,004	7,757,194	-650,190
1.06	5,347,935	5,308,925	39,010
2.51	56,357,257	69,007,346	-12,650,089
0.84	198,361,884	188,464,968	9,896,916
0.47	5,386,636	5,443,966	-57,330
0.41	3,218,883	3,964,795	-745,912
1.48	1,788,469	1,753,778	34,691
0.49	10,000,453	10,000,453	0
0.55	65,378,212	67,533,745	-2,155,533
3.83	8,719,643	14,878,484	-6,158,841
1.43	52,713,443	58,399,999	-5,686,556
1.00	85,900,000	85,900,000	0
0.69	-10,232,642	17,598,784	-27,831,426
1.28	20,942,923	24,715,582	-3,772,659
1.08	6,136,290	9,073,533	-2,937,243
0.59	8,597,032	9,215,201	-618,169
1.09	4,989,949	6,500,000	-1,510,051
0.98	6,961,116	6,915,883	45,233
0.78	12,431,479	11,899,094	532,385
0.54	1,975,051	1,949,330	25,721
0.47	1,241,185	1,361,400	-120,215
0.58	27,028,105	26,864,609	163,496
1.19	26,995,967	49,404,531	-22,408,564
0.15	112,031,754	112,031,754	0
0.71	160,041,000	164,766,000	-4,725,000
1.74	24,267,111	24,261,467	5,644
0.42	17,939,145	17,939,145	0
1.01	16,607,167	13,969,980	2,637,187
0.00	55,801,915	52,019,368	3,782,547
0.61	108,223,348	108,223,348	0
0.63	9,388,795	7,823,493	1,565,302
0.35	78,319,440	78,319,440	0

LBEX-AM 262150

0.00	27,699,381	27,699,381	0
0.00	21,579,791	21,579,791	0
0.47	10,340,676	10,464,070	-123,394
0.57	32,473,400	32,473,400	0
0.55	13,000,000	13,000,000	0
0.40	8,000,000	8,810,344	-810,344
0.75	14,700,000	14,700,000	0
0.45	4,671,351	7,319,347	-2,647,996
0.53	14,010,300	14,010,300	0
0.63	10,200,437	10,200,437	0
0.75	15,169,836	15,169,836	0
0.63	42,367,640	40,216,327	2,151,313
0.28	3,786,930	3,780,842	6,088
0.11	19,236,453	19,236,453	0
0.34	9,612,901	11,753,513	-2,140,612
1.98	9,612,901	11,753,513	-2,140,612
2.20	31,901,000	31,901,000	0
3.50	31,901,000	31,901,000	0
1.05	50,900,000	50,900,000	0
1.14	50,900,000	50,900,000	0
1.02	38,000,000	38,000,000	0
0.99	38,000,000	38,000,000	0
0.90	124,955,322	120,783,032	4,172,290
0.55	124,955,322	120,783,032	4,172,290
0.54	177,864,724	174,023,815	3,840,909
0.79	177,864,724	174,023,815	3,840,909
0.57	63,000,000	63,000,000	0
0.81	63,000,000	63,000,000	0
0.56	28,939,738	27,492,597	1,447,142
0.48	28,939,738	27,492,597	1,447,142
0.60	28,939,738	26,058,034	2,881,704
0.79	51,795,869	50,603,265	1,192,604
0.47	51,795,869	50,603,265	1,192,604
0.49	51,795,869	50,603,265	1,192,604
0.57	51,795,869	50,603,265	1,192,604
1.04	43,585,630	0	43,585,630
1.24	43,585,630	0	43,585,630
0.99	4,825,000	5,000,000	-175,000
1.04	21,901,133	21,901,133	0
1.65	19,000,000	19,000,000	0
1.99	3,019,544	3,019,544	0
0.75	10,451,486	10,271,091	180,395

LBEX-AM 262151

Comment	Value as of Date	Current Additional Value (Excl Property Value)
		add any funds

Servicer Current Property Value	Valuation Date	
	1/5/2008	
	9/5/2006	
	1/5/2008	
	11/15/2006	
	3/1/2005	
	3/5/2007	
	2/5/2007	
	10/12/2004	
sell out calc per IRR valuation, discounted at 12%	5/5/2008	
	3/5/2008	
	5/5/2008	
Cap x 1.05	10/5/2005	
	5/5/2008	
	1/5/2008	
Cap*1.05	5/5/2008	
Cap * 1.05	4/5/2008	
sell out calc. Sell out calc calculates value for the whole proje	5/5/2008	
	11/21/2006	
Cap*1.05	1/5/2008	
	5/5/2008	
	1/5/2008	
The Capitalization here includes the additional amount that is	4/5/2008	
The Capitalization here includes the additional amount that is	4/5/2008	
The Capitalization here includes the additional amount that is	4/5/2008	
	9/21/2007	
	9/21/2007	
	10/5/2007	
	9/26/2007	
	9/5/2007	0
	5/5/2008	
	12/5/2007	
	1/5/2008	
	5/5/2008	
	9/5/2007	
The current broker's opinion suggests that the value of the pro	4/1/2008	
	1/1/2008	

	7/5/2007	
	4/5/2005	
	2/1/2008	
	9/26/2007	
	9/26/2007	
There is an offer in on Wood Hills for 850k, it will likely sell in	5/5/2008	
	4/5/2008	0
Cap*1.05	1/5/2008	
	1/23/2008	
	1/23/2008	
	1/23/2008	
Cap * 1.05	11/5/2006	
	9/5/2007	
	9/5/2007	
	1/23/2008	
	4/5/2008	
total net revenue discounted at 12%	3/13/2008	
	3/12/2008	
	2/17/2007	
	3/5/2008	
	4/5/2008	
	4/5/2008	
	2/5/2008	
	7/5/2007	
Cap*1.05 - for sale res, no sales	11/5/2007	
	6/5/2007	
	11/29/2007	
	3/5/2008	
	3/1/2007	
	3/1/2007	
	1/1/2008	
	9/1/2007	
	7/1/2007	
	1/1/2008	
	12/1/2007	
	3/5/2007	
	2/1/2008	
	3/8/2007	0
	1/1/2008	
	5/1/2007	
Sales proceeds distributed	5/22/2008	
Value decrease due to occupancy decrease and market rent ir	4/1/2008	
	11/1/2007	
Cap*1.05	12/1/2007	
	1/1/2008	
	1/1/2008	
	3/1/2008	
Value needs to be updated based on cap*1.05	4/29/2008	
Value needs to be updated based on cap*1.05	4/29/2008	
Lakes at Monaco and Lodge at Aspen Grove will sell in June f	3/5/2008	0
		0
		0
	2/5/2008	
	3/26/2008	

LBEX-AM 262153

Previously based on cap*1.05. Value based on 7.5% discount 4/21/2007
3/5/2008
1/5/2008
Cap*1.05. Previous month included capitalized interest 1/5/2008
Cap*1.05. Previous month included capitalized interest 1/5/2008
Cap*1.05. Previous month included capitalized interest 1/5/2008
1/10/2008
The analysis uses a DCF approach to determine the value of t 4/10/2007
3/18/2008
3/18/2008
4/13/2006
No collateral remains 3/5/2008
3/6/2008
3/5/2008
3/5/2008
4/26/2007
One of the two properties was foreclosed on 10/17/2007
10/17/2007
9/26/2007
9/24/2007
9/29/2007
4/1/2006
9/5/2007
0
3/26/2008
No Collateral remains 3/5/2008
5/5/2008
4/1/2008
5/16/2008
3/5/2008
5/22/2008
3/28/2008
3/5/2008
Updated value is based on a market specific broker estimate c 5/1/2008
9/1/2007
This value is equal to the projected sale price given current m 9/5/2007
5/5/2008
9/5/2007
3P funding for construction costs. 5/22/2008
3P funding increased cap. 2/29/2008
3P funding increased cap 5/1/2008
5/5/2008
5/5/2008
3/5/2008
5/21/2008
4/1/2007
NOI decreased, decreasing value 3/1/2008
5/5/2008
3P debt funded for construction costs 5/22/2008
5/5/2008
4/22/2008
3/5/2008
NOI decreased, decreasing value 3/1/2008
LB debt funded soft costs 5/22/2008
5/5/2008

The variance among Total Net Value, Current Value, and Und	5/5/2008	
	8/5/2007	
	9/5/2007	
	3/5/2008	
	4/2/2008	
	4/2/2008	
\$14.6mm is imputed equity. We decided not to include it in the	5/5/2008	
	3/5/2008	
	3/5/2008	
	3/5/2008	
	3/5/2008	
	4/5/2008	
	4/5/2008	
	4/5/2008	
	3/5/2008	
	3/5/2008	
	9/7/2007	
	5/5/2008	
	9/24/2007	
	10/2/2007	
	4/4/2008	
	11/5/2007	
	1/1/2008	
	10/31/2007	
	10/31/2007	
Cap x 1.05	1/5/2007	0
Cap x 1.05	1/5/2007	0
Cap x 1.05	1/5/2007	0
Cap x 1.05	1/5/2007	0
	2/21/2008	
	8/16/2007	
Cap x 1.05	5/5/2008	
Property has sold	9/1/2006	
		0
		0
	3/30/2007	
		0
	1/1/2007	
	4/21/2008	
	5/5/2007	
	1/1/2006	
Expenses were re-forecasted. Future expenses were increased	4/5/2008	
	3/5/2008	
	4/5/2008	
	4/1/2008	
	4/1/2008	
	4/5/2008	
	4/5/2008	
	3/6/2008	
	3/5/2008	
	7/5/2006	
	2/5/2008	
	2/5/2008	

Distributed sales proceeds	4/15/2008	
Distributed sales proceeds	4/15/2008	
	5/21/2008	
	5/21/2008	
5 year DCF, 8.33 discount rate.	5/21/2008	
	5/21/2008	
Switch from cap*1.05 to sellout calc	3/5/2008	
	5/21/2008	
	5/21/2008	
	4/22/2008	
	5/21/2008	
	4/5/2008	
There is a contract being negotiated on the property for 21M. I	5/21/2008	
	10/5/2007	0
IRR Import Ok, drop in value is two fold: a) after discussions	5/1/2008	
	4/5/2007	
	4/5/2007	
IRR Import Ok, decrease due to switch from using sellout ca	5/1/2008	
IRR Import Ok, increase due to an increase in capitalization.	5/1/2008	
	8/5/2007	
Ok, increase due to an increase in capitalization.	5/5/2007	
Ok, decrease due to a decrease in capitalization - IRR import	5/1/2008	
IRR Import Ok, increase due to an increase in capitalization.	5/1/2008	
IRR Import Ok, decrease because we changed the value cal	5/1/2008	
	1/18/2008	0
IRR Import Ok, drop in value is two fold: a) after discussions	5/1/2008	
Decrease due to \$12.4 decrease in remaining value plus a \$14	5/23/2008	
The difference between current and interim value is the capital	5/5/2008	
	6/5/2007	
Due to increase in Current LB Debt Balance.Input Error. Chna	5/1/2008	
Due to increase in 3rd Party Current Balance.Based on a curre	5/1/2008	
	5/5/2008	
Due to Increase in Current Cap.Input Error. Changed from 41,	4/5/2008	
ok. Due to increase in current balance.	5/5/2008	
ok. Due to increase in current balance.	5/5/2008	
ok. Due to increase in current capitalization. (Doesn't Include	5/5/2008	
ok. Due to increase in current balance.	5/1/2008	
ok. Due to increase in current balance.	5/1/2008	
ok. Due to increase in current balance.Input Error. Changed fr	11/16/2007	
ok. Due to increase in current balance.Input Error. Changed fr	11/16/2007	
	9/5/2005	
Ok. Decrease in net required for project. Changed from \$133,{	4/5/2008	
Ok. Decrease in current cap.	5/1/2008	
Ok. Increase in current cap. Changed from \$1,211,636,793 pe	5/5/2008	
Ok. Increase in current cap.	5/5/2008	
Ok. Increase in current cap. Changed from \$236,030,213 per	4/5/2008	
	4/1/2008	
	5/1/2008	
	1/5/2008	0
	1/31/2008	0
Value decreased due to more conservative rent growth, lower	3/1/2008	0
	1/1/2008	0
	1/1/2008	0
	1/1/2008	0

LBEX-AM 262156

Sale price per the PSA expected to close in June	4/1/2008	0
	1/1/2008	0
	10/5/2006	0
	1/1/2008	0
	3/1/2008	0
	1/1/2008	0
	1/1/2008	0
	5/1/2008	0
	4/5/2008	0
	3/1/2008	0
	5/22/2008	0
Ok, decrease due to discounting factor from push in exit - IRR	5/1/2008	0
	5/5/2008	0
	4/5/2008	0
	5/5/2008	0
Ok, this is a bug in the cap model. Current value based on se	5/5/2008	0
Input Error. Changed from 6,844,360	5/5/2008	0
	5/5/2008	0
	4/5/2008	0
	2/1/2008	0
	5/5/2008	0
Ok. Increase in net sellout value. Changed from \$5,475,942 p	4/5/2008	0
	5/1/2008	0
Ok, decrease due to a \$933.5k decrease in sellout value. Slig	5/1/2008	0
	5/1/2008	0
Ok. \$9.7MM decrease in net sellout value plus \$2.9MM increa	5/1/2008	0
Cap*1.05	5/1/2008	0
	4/30/2008	0
Ok, decrease due now using the discounted remaining value c	5/1/2008	0
Ok, increase due now using the discounted remaining value c	5/1/2008	0
	8/5/2007	0
Input Error. Changed from 65,378,212	4/5/2008	0
IRR Current Ok, current value calculated using IRR's 12% d	5/1/2008	0
ok. Current value now being pulled from the IRR, which is nov	3/1/2008	0
	2/1/2008	0
Shouldn't have changed since last month. No increase in curr	4/30/2008	0
Ok. Project is selling out now. Valuation methodology change	5/1/2008	0
ok. Current value pulled from the IRR, which is being discount	5/1/2008	0
Due to 743K in decrease in remaining value and 52K decreas	4/30/2008	0
6.5 is the projected disposition price in a year. The 4.9 repres	3/26/2008	0
ok. Current value pulled from the IRR, which is being discount	5/1/2008	0
ok. Due to an increase in current cap.	4/30/2008	0
	4/30/2008	0
	5/1/2008	0
	5/5/2008	0
sell out calc. 214 units remaining, 236k per unit, 12%discoun	5/5/2008	0
Cap 1.05	1/5/2008	0
Cap*1.05	12/1/2007	0
ok. Current value not being discounted	5/5/2008	0
	5/5/2008	0
Input Error. Changed from 16,607,167	4/30/2008	0
Ok. Changed from \$55,801,915 per analyst.	4/5/2008	0
Cap*1.05	3/5/2008	0
ok. Due to an increase in LB debt current balance.	5/5/2008	0
	4/5/2008	0

LBEX-AM 262157

Per the IRR Model, the CV is based on 193 units @ \$ 106,750	3/5/2008	0
Per the IRR Model, the CV is based on 147 units @ \$ 102,815	4/5/2008	0
	3/5/2008	0
	3/5/2008	0
	3/5/2008	0
	3/5/2008	0
	4/30/2007	0
Ok, decrease due now using the discounted remaining value c	5/1/2008	0
	3/5/2008	0
	5/5/2008	0
	6/26/2007	0
ok. Due to an increase in LB debt current balance.	5/1/2008	0
Ok. Increase in current cap.	5/1/2008	0
	1/5/2008	0
Ok, \$1.67mm decrease due to an increase in sales revenues c	5/1/2008	0
Ok, \$1.67mm decrease due to an increase in sales revenues c	5/1/2008	0
CV for Travelers I is based on a 10 yr DCF. The significant de	3/1/2008	0
CV for Travelers I is based on a 10 yr DCF. The significant de	3/1/2008	0
	2/5/2008	0
	2/5/2008	0
	2/5/2008	0
	2/5/2008	0
Cap*1.05	5/5/2008	0
Cap*1.05	5/5/2008	0
LB debt funded debt service	3/5/2008	0
LB debt funded debt service	3/5/2008	0
	7/31/2007	0
	7/31/2007	0
Cap*1.05. Includes 1.3 mm of LB imputed equity	5/5/2008	0
Cap*1.05. Includes 1.3 mm of LB imputed equity	5/5/2008	0
Cap*1.05. Includes 1.3 mm of LB imputed equity	5/5/2008	0
Cap*1.05	4/5/2008	0
Ok, decrease due to now using the discounted cash flow curre	5/1/2008	0
Ok, decrease due to now using the discounted cash flow curre	5/1/2008	0
	2/1/2008	
	4/4/2008	
	2/1/2008	
Ok. Changed from \$3,019,454 per analyst.	4/5/2008	
Ok. Increase in current cap. Changed from \$0 per analyst.	3/5/2008	

LBEX-AM 262158

7,799,395	Cap*1.05
103,233,592	Cap*1.05
26,250,000	Cap*1.05
3,957,674	Cap*1.05
28,436,991	Cap*1.05
21,984,370	Cap*1.05
461,504,871	Sell out calc
765,000	765k in parking revenue
515,398,960	Sell out calc
515,912,055	Sell out calc
1	Paid off
40,401,964	Cap*1.05 - for sale res, no sales
9,442,009	Sell out calc
1,000,000	1000000 - Allotted \$1MM in bankrupt
11,413,279	Sell out calc
1	No expected LB return
1	Paid off
7,386,418	Sell out calc
127,388,864	Sell out calc
79,497,386	Cap*1.05
87,793,959	Cap*1.05
33,218,529	Cap*1.05
61,685,633	Cap*1.05
61,685,633	Cap*1.05
1	Paid off
0	

122,135,175	Cap*1.05 - for sale res, no sales
	Override not used due to capitalized i
152,700,000	Expected value per AM
	Cap*1.05. Not used due to capitalize
	Cap*1.05. Not used due to capitalize
	Cap*1.05. Not used due to capitalize
45,825	Updated to reflect remaining proceed:
0	
1	Paid off
1	Property sold
9,450,316	Cap*1.05
16,900,645	Cap*1.05
459,346	Cap*1.05
1	No collateral remains
1	Zero Based
71,911,047	Cap*1.05 - for sale res, no sales
49,093,447	Cap*1.05 - land, no sales
13,095,017	Sell out calc
29,272,512	Sell out calc
3,668,364	Cap*1.05
33,186,505	Cap*1.05 - for sale res, no sales
89,855,863	Cap*1.05
189,431,603	Cap*1.05
504,031,366	Cap*1.05
19,356,759	Cap*1.05
15,960,000	Cap*1.05
8,820,000	Cap*1.05
787,500	Cap*1.05
192,551,792	Cap*1.05
18,856,798	Cap*1.05
	Override not used to use appraisal v
17,862,124	Cap*1.05
64,337,399	Cap*1.05
45,200,517	Cap*1.05

LBEX-AM 262161

70,471,333	Cap*1.05
352,223,423	Cap*1.05
337,092,715	Cap*1.05
337,092,715	Cap*1.05
14,595,000	Cap*1.05
32,158,595	Cap*1.05
53,559,677	Cap*1.05
53,559,677	Cap*1.05
21,972,413	Cap*1.05
21,972,412	Cap*1.05
21,972,413	Cap*1.05
17,300,300	Cap*1.05
191,676,284	Cap*1.05
73,833,900	Cap*1.05
7,653,396	Cap*1.05
11,550,000	Cap*1.05
4,544,457	Cap*1.05
6,275,536	Cap*1.05
4,137,175	Cap*1.05
6,152,766	Cap*1.05
95,936,204	Cap*1.05
95,672,809	Cap*1.05
95,672,810	Cap*1.05
95,672,810	Cap*1.05
57,609,610	Cap*1.05
8,148,370	Cap*1.05
6,166,650	Cap*1.05
1	Property sold
0	
0	
0	
1	Property sold.
1	Property sold. On balance sheet for
1	Property sold. On balance sheet for
1	Property sold. On balance sheet for
240,551,477	Sell out calc
36,850,028	Sell out calc
36,711,880	Sell out calc
7,425,119	Sell out calc
1	All proceeds received. Active due to
	Cap*1.05 not used due to capitalized
	Cap*1.05 not used due to capitalized

LBEX-AM 262162

28,678,915	Sell out calc
28,678,915	Sell out calc
73,841,533	Sell out calc
26,876,213	Cap*1.05
14,752,577	Sell out calc
4,709,764	Sell out calc
20,318,582	Sell out calc
0	\$0 expected return
	Based on current market value
223,103,761	Cap*1.05 - land, no sales
223,103,761	Cap*1.05 - land, no sales
10,743,012	Sell out calc
115,247,680	Cap*1.05
	DCF
148,617,792	Cap*1.05
15,127,301	Cap*1.05
193,036,213	Cap*1.05
94,222,649	Cap*1.05
38,610,305	Cap*1.05
	Based on current market value
77,988,893	sell out calc
32,925,483	Cap*1.05
213,658,729	Cap*1.05
39,095,662	Cap*1.05
	DCF
45,862,656	Cap*1.05
224,866,397	Cap*1.05
20,797,268	Cap*1.05
243,046,524	Cap*1.05
20,222,762	Cap*1.05
20,222,762	Cap*1.05
17,658,934	Cap*1.05
17,658,934	Cap*1.05
1	Cap*1.05 - for sale res, no sales
93,329,101	Sell out calc
68,974,701	Cap*1.05, for sale res no sales
1,226,343,007	Cap*1.05
1,226,343,007	Cap*1.05
236,383,377	Cap*1.05
	DCF
30,000,000	Good chance building will sell for 30
11,497,107	Sell out calc
10,273,865	Sell out calc
1,051,050	Cap*1.05, land no sales

LBEX-AM 262163

	9,920,646	Sell out calc
	1	Sold out
	8,087,795	Sell out calc
		No longer showing cap x 1.05 b/c lots
	4,061,179	Cap*1.05
	67,962,935	Cap*1.05, land no sales
	82,450,000	Based on offers
	34,362,796	sell out calc
	15,000,000	Overridden with 15mm to reflect curre
	71,543,569	Cap*1.05
	74,562,499	Sell out calc
	23,198,850	Cap*1.05, land no sales
	25,000,000	Plan is to flip and sell property
	0	Sell out calc
4,547,264	52,228,820	Cap*1.05
	4,547,264	Sell out calc
	10,596,776	Sell out calc
	6,287,577	Sell out calc
	5,447,821	Sell out calc
	22,985,291	Sell out calc
	202,661,870	Cap*1.05
	4,764,184	Sell out calc
		Based on market value
67,697,812	67,697,812	Cap*1.05, land no sales
	17,598,784	Cap*1.05, land no sales
	12,539,088	Sell out calc
7,046,786	6,580,213	Sell out calc
	7,953,674	Sell out calc
	6,970,357	Sell out calc
	12,431,480	Cap*1.05
		Based on market value
		Based on market value
	26,966,997	Cap*1.05
	34,500,527	Sell out calc
	179,486,337	Cap*1.05, land no sales
	18,317,544	Sell out calc
11,740,763	17,939,145	Cap*1.05, for sale res no sales
36,977,875	12,853,483	Sell out calc
	46,675,871	Sell out calc
	113,655,419	Cap*1.05
	9,367,815	Cap*1.05
	78,319,440	Cap*1.05

LBEX-AM 262164

9,725,144

28,612,403	
22,298,496	
10,772,555	Cap*1.05
34,277,950	Cap*1.05
13,959,707	Cap*1.05
8,944,770	Cap*1.05
15,075,639	Cap*1.05
17,789,569	Cap*1.05
10,357,383	Cap*1.05
15,586,181	Cap*1.05, land no sales
42,367,640	Cap*1.05
3,786,930	Cap*1.05
10,326,861	Sell out calc
9,725,144	Sell out calc
124,955,323	Cap*1.05
124,955,323	Cap*1.05
177,669,390	Cap*1.05, for sale res no sales
177,669,390	Cap*1.05, for sale res no sales
70,523,250	Cap*1.05, land no sales
70,523,250	Cap*1.05, land no sales
	Cap*1.05-not used b/c of 1.3 mm of i
	Cap*1.05-not used b/c of 1.3 mm of i
	Cap*1.05-not used b/c of 1.3 mm of i
51,795,888	Cap*1.05
19,417,386	Sell out calc
2,933,657	Sell out calc
10,451,486	Cap*1.05, option property

Deal Structure					
LB Index Rate Type	LIBOR	LB Payment Margin	LB Payment Rate	LB Accrual Margin	LB Accrual Rate

Index Rate Type	Payment Margin	Payment Rate	Accrual Margin	Accrual Rate
Fixed - FD	0.00%	0.00%	0.00%	8.00%
Fixed - NCF	0.00%	0.00%	0.00%	7.35%
Fixed	0.00%	0.00%	0.00%	7.11%
Fixed	0.00%	0.00%	0.00%	12.00%
0	0.00%	12.00%	0.00%	12.00%
1 Month Libor	0.00%	0.00%	12.00%	17.00%
Fixed	0.00%	7.81%	0.00%	10.46%
Fixed	0.00%	8.25%	0.00%	8.25%
Fixed - NCF	0.00%	0.00%	0.00%	17.50%
1 Month Libor	2.50%	0.00%	2.50%	5.25%
Fixed	0.00%	10.00%	0.00%	10.00%
Fixed	0.00%	7.50%	0.00%	7.50%
1 Month Libor	0.00%	8.47%	3.80%	8.47%
Fixed	0.00%	5.28%	0.00%	5.28%
1 Month Libor	0.00%	0.00%	5.75%	8.50%
Fixed	0.00%	0.00%	0.00%	20.15%
1 Month Libor	0.00%	0.00%	10.25%	13.00%
1 Month Libor	7.68%	10.43%	7.68%	10.43%
Fixed	0.00%	5.21%	5.64%	5.21%
Fixed	0.00%	5.90%	5.90%	5.90%
Fixed	12.75%	0.00%	12.75%	15.50%
Fixed	0.00%	6.50%	0.00%	6.50%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
1 Month Libor	7.38%	12.38%	7.38%	12.38%
Fixed	0.00%	4.40%	0.00%	4.40%
Fixed	0.00%	5.66%	0.00%	5.66%
0	0.00%	6.30%	0.00%	6.30%
Fixed	0.00%	5.84%	0.00%	5.84%
1 Month Libor	0.00%	0.00%	1.25%	6.58%
Fixed	18.00%	18.00%	18.00%	18.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%

LBEX-AM 262166

0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	6.23%	3.50%	6.23%
0	4.00%	0.00%	4.00%	12.00%
1 Month Libor	4.00%	0.00%	4.00%	12.00%
1 Month Libor	4.00%	0.00%	4.00%	12.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	15.00%
1 Month Libor	0.00%	0.00%	6.50%	11.50%
1 Month Libor	4.00%	0.00%	4.00%	12.00%
Fixed - NCF	0.00%	0.00%	0.00%	9.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	0.00%	2.65%	0.00%
1 Month Libor	2.65%	5.36%	2.65%	5.36%
Fixed - FD	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed - FD	0.00%	0.00%	0.00%	15.00%
1 Month Libor	3.00%	5.75%	3.00%	5.75%
Fixed	0.00%	8.38%	0.00%	8.38%
1 Month Libor	2.00%	4.70%	3.00%	5.70%
1 Month Libor	2.00%	4.70%	3.00%	5.70%
1 Month Libor - FD	5.00%	0.00%	5.00%	7.70%
1 Month Libor	3.00%	8.50%	3.00%	8.50%
Fixed	0.00%	0.00%	5.00%	5.00%
Fixed	0.00%	0.00%	0.00%	13.00%
Fixed - FD	0.00%	0.00%	0.00%	8.00%
1 Month Libor	0.00%	3.63%	3.75%	6.50%
1 Month Libor	8.50%	11.22%	8.50%	11.22%
Fixed - FD	0.00%	0.00%	0.00%	22.15%
1 Month Libor	3.75%	5.35%	3.75%	8.75%
Fixed	0.00%	0.00%	0.00%	8.50%
1 Month Libor	0.00%	15.67%	12.95%	15.67%
Fixed	0.00%	0.00%	0.00%	10.00%
1 Month Libor	4.00%	0.00%	4.00%	9.32%
1 Month Libor	6.50%	12.00%	6.50%	12.00%
Fixed	0.00%	10.00%	0.00%	10.00%
1 Month Libor	6.50%	9.25%	6.50%	9.25%
Fixed	10.00%	10.00%	10.00%	10.00%
Fixed	0.00%	0.00%	0.00%	18.66%
1 Month Libor	10.75%	16.13%	10.75%	16.13%
Fixed	0.00%	0.00%	0.00%	20.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	7.11%	0.00%	15.00%
Fixed	0.00%	13.00%	0.00%	13.00%

LBEX-AM 262167

0	0.00%	14.44%	0.00%	14.44%
1 Month Libor	0.00%	9.47%	6.00%	9.47%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	0.00%	7.50%	12.50%
Fixed	0.00%	0.00%	0.00%	30.00%
1 Month Libor	0.00%	0.00%	7.50%	12.50%
1 Month Libor	0.00%	12.50%	7.50%	25.00%
Fixed	5.88%	5.88%	5.88%	5.88%
Fixed	0.00%	0.00%	0.00%	25.00%
1 Month Libor	0.00%	7.72%	5.00%	7.72%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	6.69%	0.00%	6.69%
Fixed	0.00%	5.79%	0.00%	5.79%
Fixed	0.00%	5.75%	0.00%	5.75%
Fixed	6.04%	6.04%	6.04%	6.04%
1 Month Libor	0.00%	5.22%	2.50%	5.22%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	15.52%	12.77%	15.52%
0	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed - NCF	0.00%	0.00%	0.00%	10.00%
Fixed	0.00%	0.00%	0.00%	0.00%
1 Month Libor	7.25%	10.00%	7.25%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	20.00%
Fixed - FD	0.00%	0.00%	0.00%	20.00%
1 Month Libor	0.00%	0.00%	9.50%	12.25%
1 Month Libor	0.00%	11.25%	6.50%	11.25%
1 Month Libor	0.00%	0.00%	2.00%	5.26%
Fixed	0.00%	0.00%	10.00%	10.00%
Fixed	0.00%	0.00%	0.00%	18.00%
1 Month Libor	0.00%	0.00%	11.02%	13.75%
Fixed	0.00%	0.00%	10.00%	10.00%
Fixed	0.00%	0.00%	0.00%	21.00%
Fixed	0.00%	0.00%	17.00%	17.00%
Fixed	0.00%	0.00%	17.00%	17.00%
1 Month Libor	4.00%	9.44%	4.00%	9.44%
1 Month Libor	0.00%	0.00%	8.00%	10.71%
1 Month Libor	3.95%	6.70%	3.95%	6.70%
WSJ Prime Rate	4.27%	12.50%	5.00%	12.50%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	3.25%	5.97%	3.25%	5.97%
1 Month Libor	0.00%	0.00%	3.00%	8.00%
Fixed	0.00%	0.00%	0.00%	23.43%
Fixed	0.00%	0.00%	16.00%	16.00%
3 Month Libor	3.00%	5.69%	3.00%	5.69%
0	0.00%	9.00%	0.00%	16.00%
1 Month Libor	3.25%	5.97%	3.25%	5.97%
1 Month Libor	3.75%	0.00%	3.75%	8.75%
Fixed	12.00%	0.00%	12.00%	12.00%

LBEX-AM 262168

1 Month Libor	4.00%	9.32%	4.00%	9.32%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	3.00%	5.75%	3.00%	5.75%
1 Month Libor	2.50%	5.25%	2.50%	5.25%
1 Month Libor	2.20%	5.72%	2.20%	5.72%
1 Month Libor	0.00%	5.72%	2.20%	5.72%
Fixed	0.00%	14.00%	0.00%	14.00%
1 Month Libor	5.00%	10.00%	5.00%	10.00%
1 Month Libor	0.00%	5.32%	5.00%	7.71%
1 Month Libor	4.50%	9.50%	4.50%	9.50%
1 Month Libor	4.50%	0.00%	4.50%	9.50%
1 Month Libor	4.00%	6.71%	4.00%	6.71%
1 Month Libor	4.00%	6.71%	4.00%	6.71%
1 Month Libor	4.00%	6.71%	4.00%	6.71%
1 Month Libor	3.00%	5.75%	3.00%	5.75%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
Fixed	0.00%	0.00%	15.00%	15.00%
1 Month Libor	5.00%	7.72%	5.00%	7.72%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	5.00%	7.75%	5.00%	7.75%
1 Month Libor	0.00%	5.25%	2.50%	5.25%
1 Month Libor	3.50%	8.00%	3.50%	8.00%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
Fixed	0.00%	18.00%	0.00%	18.00%
1 Month Libor	5.50%	10.82%	5.50%	10.82%
1 Month Libor	5.50%	10.82%	5.50%	10.82%
1 Month Libor	5.50%	10.82%	5.50%	10.82%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	8.40%	11.40%	8.40%	11.40%
Fixed	20.00%	20.00%	20.00%	20.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	1.65%	4.37%	1.65%	4.37%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	6.00%	11.38%	6.00%	11.38%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	2.25%	5.00%	2.25%	5.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	0.00%	13.31%	16.06%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor - FD	3.00%	5.75%	3.00%	5.75%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	3.40%	6.15%	3.40%	6.15%
1 Month Libor	0.00%	0.00%	12.77%	15.52%

LBEX-AM 262169

Fixed	0.00%	0.00%	0.00%	18.00%
Fixed	0.00%	0.00%	0.00%	12.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	5.00%	7.75%	5.00%	7.75%
Fixed	0.00%	0.00%	0.00%	17.00%
Fixed	0.00%	0.00%	0.00%	18.00%
Fixed	0.00%	0.00%	0.00%	25.00%
Fixed	0.00%	25.00%	0.00%	25.00%
Fixed	0.00%	0.00%	0.00%	20.00%
Fixed	0.00%	0.00%	0.00%	8.00%
1 Month Libor	6.50%	11.50%	6.50%	11.50%
1 Month Libor	5.00%	9.00%	5.00%	9.00%
Fixed	0.00%	0.00%	0.00%	20.00%
Fixed	0.00%	0.00%	0.00%	18.00%
Fixed	0.00%	12.00%	0.00%	12.00%
1 Month Libor	3.75%	11.50%	3.75%	11.50%
Fixed	15.00%	0.00%	15.00%	15.00%
1 Month Libor	4.50%	7.21%	4.50%	7.21%
1 Month Libor	6.50%	11.50%	6.50%	11.50%
1 Month Libor	0.00%	0.00%	11.50%	16.50%
1 Month Libor	4.50%	9.50%	4.50%	9.50%
1 Month Libor	7.00%	11.50%	7.00%	11.50%
Fixed	0.00%	22.00%	0.00%	22.00%
Fixed	0.00%	0.00%	15.00%	15.00%
Fixed	0.00%	0.00%	15.00%	15.00%
Fixed	0.00%	0.00%	0.00%	27.25%
1 Month Libor	0.00%	0.00%	4.00%	6.75%
1 Month Libor	0.00%	9.20%	4.20%	17.20%
Fixed	0.00%	0.00%	0.00%	21.15%
Fixed	0.00%	0.00%	0.00%	12.00%
1 Month Libor	4.50%	7.25%	4.50%	7.25%
1 Month Libor	8.00%	10.70%	8.00%	10.70%
1 Month Libor	6.50%	9.20%	6.50%	9.20%
1 Month Libor	2.50%	7.00%	10.00%	14.50%
1 Month Libor	11.00%	0.00%	11.00%	16.32%
1 Month Libor	4.25%	7.31%	4.25%	7.31%
0	0.00%	0.00%	0.00%	19.00%
0	0.00%	0.00%	0.00%	21.00%
0	0.00%	0.00%	0.00%	0.00%
1 Month Libor	0.00%	0.00%	0.00%	5.32%
Fixed	0.00%	0.00%	0.00%	11.72%
Fixed - FD	18.25%	0.00%	18.25%	18.25%
1 Month Libor	2.00%	4.75%	2.00%	4.75%
1 Month Libor	2.00%	4.75%	2.00%	4.75%
1 Month Libor	5.00%	10.32%	5.00%	10.32%
0	0.00%	0.00%	0.00%	0.00%
0	0.00%	0.00%	0.00%	0.00%
Fixed	3.25%	7.00%	3.25%	7.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%

LBEX-AM 262170

Fixed	0.00%	0.00%	0.00%	0.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - NCF	0.00%	0.00%	0.00%	12.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
Fixed - FD	0.00%	0.00%	0.00%	10.00%
1 Month Libor	0.00%	0.00%	3.00%	6.00%
Fixed	0.00%	0.00%	3.25%	7.00%
1 Month Libor	2.50%	5.20%	2.50%	5.20%
Fixed	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	15.00%
Fixed	0.00%	0.00%	0.00%	12.00%
1 Month Libor	8.00%	0.00%	8.00%	10.75%
Fixed - NCF	0.00%	0.00%	0.00%	18.00%
Fixed	18.00%	0.00%	18.00%	18.00%
Fixed	0.00%	0.00%	0.00%	12.00%
Fixed	0.00%	0.00%	0.00%	27.25%
WSJ Prime Rate	1.25%	6.50%	1.25%	6.50%
Fixed	0.00%	0.00%	0.00%	22.25%
Fixed	0.00%	12.00%	0.00%	12.00%
1 Month Libor	3.75%	0.00%	3.75%	6.45%
1 Month Libor	3.75%	0.00%	3.75%	6.45%
1 Month Libor	6.50%	6.45%	6.50%	6.45%
1 Month Libor	6.50%	6.45%	6.50%	6.45%
1 Month Libor	3.00%	5.71%	7.50%	10.21%
1 Month Libor	3.95%	7.25%	3.95%	7.25%
1 Month Libor	6.50%	9.20%	6.50%	9.20%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
Fixed	0.00%	0.00%	0.00%	13.00%
1 Month Libor	5.00%	9.12%	5.00%	9.12%
1 Month Libor	5.00%	7.71%	5.00%	7.71%
0	0.00%	0.00%	0.00%	20.00%
0	0.00%	10.25%	0.00%	10.25%
Fixed	0.00%	0.00%	0.00%	15.00%
1 Month Libor - FD	5.00%	7.70%	5.00%	7.70%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
1 Month Libor	4.00%	6.75%	4.00%	6.75%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
1 Month Libor	4.50%	7.20%	4.50%	7.20%
1 Month Libor	4.50%	7.20%	4.50%	7.20%
1 Month Libor	5.00%	7.70%	5.00%	7.70%
1 Month Libor	0.00%	7.20%	4.50%	7.20%
1 Month Libor	8.75%	11.50%	8.75%	11.50%
1 Month Libor	0.00%	0.00%	5.00%	10.00%
1 Month Libor	4.75%	5.72%	4.75%	7.97%
Fixed	0.00%	0.00%	12.00%	12.00%
1 Month Libor	6.50%	11.85%	6.50%	11.85%
1 Month Libor	4.50%	7.20%	4.50%	7.20%
1 Month Libor	2.75%	5.45%	2.75%	5.45%
1 Month Libor	3.50%	6.21%	3.50%	6.21%
1 Month Libor	3.00%	5.70%	3.00%	5.70%
1 Month Libor	4.25%	7.00%	4.25%	7.00%

LBEX-AM 262171

1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.25%	7.00%	4.25%	7.00%
1 Month Libor	4.50%	0.00%	4.50%	9.50%
1 Month Libor	3.75%	6.50%	3.75%	6.50%
1 Month Libor	3.95%	6.70%	3.95%	6.70%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	4.00%	6.72%	4.00%	6.72%
1 Month Libor	4.50%	7.25%	4.50%	7.25%
1 Month Libor	3.75%	6.88%	3.75%	6.88%
1 Month Libor	7.00%	0.00%	7.00%	9.71%
1 Month Libor	3.50%	6.25%	3.50%	6.25%
1 Month Libor	15.30%	0.00%	15.30%	18.05%
1 Month Libor	2.38%	0.00%	2.38%	5.08%
3 Month Libor	0.00%	2.70%	0.00%	13.65%
1 Month Libor	0.00%	0.00%	10.00%	12.73%
1 Month Libor	0.00%	0.00%	12.00%	14.73%
1 Month Libor	0.00%	0.00%	12.00%	14.73%
1 Month Libor	0.00%	0.00%	10.00%	12.73%
Fixed	18.00%	0.00%	18.00%	18.00%
1 Month Libor	3.50%	6.21%	3.50%	6.21%
1 Month Libor	12.00%	14.71%	12.00%	14.71%
1 Month Libor	3.00%	5.71%	3.00%	6.96%
1 Month Libor	2.50%	5.25%	2.50%	5.25%
1 Month Libor	2.50%	5.25%	2.50%	5.25%
1 Month Libor	3.00%	8.00%	3.00%	8.00%
1 Month Libor	3.00%	8.00%	3.00%	8.00%
1 Month Libor	0.00%	0.00%	0.00%	0.00%
Fixed	0.00%	0.00%	0.00%	18.00%
1 Month Libor	3.00%	8.00%	3.00%	8.00%
1 Month Libor	3.00%	8.00%	3.00%	8.00%
1 Month Libor	3.00%	8.00%	3.00%	8.00%
1 Month Libor	6.75%	11.75%	6.75%	11.75%
Fixed	0.00%	0.00%	18.00%	18.00%
1 Month Libor	6.00%	11.00%	6.00%	11.00%
1 Month Libor	5.00%	9.00%	5.00%	9.00%
1 Month Libor	3.00%	0.00%	3.00%	8.00%
Fixed - NCF	0.00%	0.00%	0.00%	12.00%
Fixed	0.00%	0.00%	0.00%	12.00%

LBEX-AM 262172

Debt Term Comments

	Borrower/Partner Equity Comment
0	No borrower equity
0	No borrower equity
Thirty-six (36) years Interest Only.	No borrower equity
0	
0	No borrower equity
Two years interest only loan, NCF.	no borrower equity
Interest amortizes at payrate, but Defers in excess of NCF	
120 months amortized with final balloon payment.	
One (1) year interest only NCF	
0	
1-1/2 year interest only	
Fully amortizing at 7.5%	No borrower equity
2 year Arm	
0	No borrower equity
Libor + 5.75% deferring for 19 months - with 6 month extension	
2yr7mo year fixed@20.15%	
Interest only adjustable loan	
0	
0	No borrower equity
0	No borrower equity
0	
0	No borrower equity
interest ARM only loan	
interest ARM only loan	
interest ARM only loan	
0	No borrower equity
18% fixed rate interest only loan for 6 months	no borrower equity
	REO. No partner

0	REO. No partner
Der and Compound Interest	REO. No partner
0	Confirmed. No bor
0	
Four years interest only.	
0	REO. No partner
Two (2) years Interest Only	
0	REO. No partner
0	REO. No partner
Quarterly interest-only loan notes.	
3 year I/O loan	
0	no borrower equity
15 month, interest only with balloon.	
15 month note with a pay rate equal to the lessor of (1) LIBOR plus 200 basis points and (2) Net Cash Flow for st	
Interest due at maturity.	
3yr Interest Only	
1 year loan amortizing with P&I payments due quarterly at \$2,500,000.00	
Five (5) years interest only lona with pay rates and difference derring.	
18 month loan that defers and compounds interest	
0	
0	
0	\$0 borrower equity
0	
1 YR I/O loan	\$0 borrower equity
0	
0	
0	
2 year interest only adjustable with a floor of 12%	
Fixed rate, interest only	
Interest Only Adjustable	
Fixed rate, interest only	
Fixed rate, interest only, cash flow only	
Interest only, adjustable	
20% fix interest	
0	Not enough info to
0	Not enough info to
5 year term LOC	\$0 borrower equity
0	\$0 borrower equity
0	

LBEX-AM 262174

0	
0	
	REO. No partner
0	
0	
0	
0	\$0 borrower equity
0	Zero equity confir
36 month cap interest at 20%	
0	
	REO. No partner
	REO. No partner
0	\$0 borrower equity
0	
0	
0	
0	
	REO. No partner
0	\$0 borrower equity
	REO. No partner
Two (2) years NCF loan interest compounds	Zero Basis.
0	No borrower equity
18 month net cash flow loan	Zero Basis.
Three (3) years Interest only loan.	
5 year 3 month 10% cap loan	
Two years NCF loan, interest compounds.	
2 year Defer and compound interest loan	
3 year capitalizing loan that defers until the senior is paid in full.	
2 year interest only line of credit	Line of Credit. No
0	
2 year interest only-NCF	
2 year 1 month I/O loan	
0	
0	Line of Credit. No
0	
3 year I/O loan that compounds quarterly	
3 year interest only loan that compounds quarterly	
Libor ARM Loan with Advances not made at beg. of month calculated at PRIME	
1 year I/O NCF loan	
1 year interest only	Borrower equity st
interest only loan	
12 month interest only, accrues in arrears	
0	
0	Line of Credit. No
3 year fixed	
36 mos Line of Credit	Line of Credit. No
1 year interest only& 1 year interest only	
4 year interest only	
0	
3 yr Arm	
3 yr fixed	

LBEX-AM 262175

0
 2 year Arm
 3 year interest only, accrues in arrears
 1 year interest only
 0
 0
 2 year Fixed
 One year Arm
 0
 0
 0
 3 year Arm
 3 year Arm
 3 year Arm
 Three Years IO
 2 year IO
 0
 0
 23 months IO
 22 months IO
 12 months IO
 0
 5 months IO
 22 months IO
 0
 3 Year Interest Only
 3 Year Interest Only
 3 Year Interest Only
 3 Year Interest Only
 1 Year IO
 1 year interest only
 6 year fixed

Zero equity confir
 This collateral beh
 Line of Credit. No

REO. No partner
 Should be 852,987
 Deferred interest a

Confirmed. No bor
 REO. No partner
 REO. No partner

1.5 year IO

REO. No partner

0

REO. No partner

interest only adjustable loan

REO. No partner
 REO. No partner
 \$0 borrower equity
 REO. No partner

0

2 yr Arm& 2 yr Arm

0

LBEX-AM 262176

2 year 6 months I/O NCF loan that capitalizes on the 1st of each month

2 year 6 month I/O deferring loan that capitalizes on the 1st of each month for interest not paid.

REO. No partner
REO. No partner
REO. No partner

2 year interest only ARM loan

0

2 year loan @ 18%

36 month cap interest at 20%

36 month cap interest at 20%

0

0

0

0

Thirty-six (36) months deferred interest

FIXED RATE, INTEREST ONLY, DEFERRED

INTEREST ONLY, FIXED RATE

0

3 year interest only loan.

0

0

0

0

0

\$0 borrower equity

Twenty-four (24) months Deferred Interest

Note is funded in Canadian Dollars

NCF Capitalizing Interest Only loan with two extension options.

2 year interest only.

0 Partner Equity c

Three year interest only loan.

2 year interest only

0

3 year I/O with 2 year extension option

0

0

0

0

0

0

0

0

Two (2) years I/O

Ok. Partner/Borrov

Two years interest only balloon.& Two (2) years Interest Only to Balloon

0

0

0

0

Ok. Partner/Borrov

Ok. Partner/Borrov

3 year I/O

Nine (9) months Interest Only

One (1) year eight (8) months Interest Only

One (1) year 10 months Interest Only

Interest defers and compounds monthly with all unpaid P&I due at maturity

Interest Only due at Maturity

Cash Collateral Account for Lehman
Nine(9) months Interest Only
Three (3) years Interest Only
1 year I/O
0
2 years I/O
One Year interest Only
0
3 month interest only
Six (6) months with monthly payment of accrued and unpaid interest rate on 1st.
0
Two (2) years deferred interest
0
Twelve (12) months Interest Only Balloon
One (1) year interest only loan.
Three and half (3.5) years NCF Loan.
0
NCF Capitalizing Mezzanine Loan
3 year interest only
One Year Interest Only Capitalizing loan with two extension options and a Development Extension Option.
Interest Only
3 year interest only
3 Year Interest Only Loan with multiple LIBOR contracts
3 year interest only loan with multiple libor contracts
3 year interest only loan
0
1 yr. interest only
3 year interest only loan.
3 year interest only
36 month Interest Only loan.
0
2 year interest only
3 year Interest Only
0
0
2 year interest only
2 Year Interest Only
0
3 year interest only loan
1 year interest only
0
0
0
0
0
16 month ARM
0
3 year interest only loan
0
0
0
none
I/O to maturity
3 Year Interest Only Loan
6 mth interest only arm loan

LBEX-AM 262178

6 mth yr interest only arm loan
6 mth yr interest only arm loan
6 mth yr interest only arm loan
3 yr interest only arm loan
3 yr interest only arm loan
3 yr interest only arm loan
0
0
0
36 month ARM with 1 year extention
0
0
0
2 yrs interest only -def/com
Thirty-six (36) months Interest only to balloon
Thirty-six (36) months deferred interest until senior is paid off, then interest only to balloon
Adjustable. Amortizing
Interest Only to the extend that Net Cash Flow is available
5 year amortized
5 year NCF
0
0
0
0
1 1/2 year interest only
1 1/2 year interest only
2 yr IO
2 yr IO
0
0
0
1 year interest only
1 year interest only
1 year interest only
1 year interest only
0
mezz
0
19 months IO
0
Three (3) years Interest Only
2 year interest only

LBEX-AM 262179

Additional \$ Required for Project	Previous Month	Variance	Funded Since Previous
for construction,			

Funds Needed To
Reach (Exit)
Stabilization

0	0	0	0
0	0	0	0
0	0	0	0
89,452	89,452	0	0
0	0	0	0
36,365,939	36,365,939	0	0
0	0	0	0
0	0	0	-14,274
1,215,226	1,536,428	-321,202	199,964
1,270,712	1,270,712	0	0
1,255,174	1,255,174	0	0
0	0	0	0
31,739,326	32,191,162	-451,836	2,536
0	0	0	0
508,296	572,950	-64,654	34,297
28,805,235	31,169,130	-2,363,895	2,633,647
4,396,842	6,356,371	-1,959,529	167,216
2,312,724	2,312,724	0	-908,851
0	0	0	-8,131
10,000	10,000	0	0
61,828,208	63,400,029	-1,571,821	1,571,820
0	0	0	0
32,663,753	28,219,006	4,444,747	606,178
32,663,753	28,219,006	4,444,747	606,178
32,663,753	28,219,006	4,444,747	606,178
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
54,969,470	55,815,273	-845,803	845,804
800,000	800,000	0	5,180
50,000	50,000	0	0
968,780	968,780	0	0
33,133,578	33,133,578	0	0
100,000	200,000	-100,000	0
1,327,217	1,327,217	0	0

LBEX-AM 262187

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
15,554,151	15,554,151	0	503,906
344,295	344,295	0	0
0	0	0	0
0	0	0	0
11,938,605	11,938,605	0	58,089
0	0	0	0
709,936	709,936	0	184,035
401,226	804,503	-403,277	84,450
60,033,720	59,645,352	388,368	-11,295,816
302,782	302,782	0	101,341
614,450	614,450	0	0
0	0	0	0
48,610	48,610	0	455,837
60,033,720	59,645,352	388,368	-11,295,816
60,033,720	59,645,352	388,368	1
0	4,718,979	-4,718,979	-3,000,000
672,916	672,916	0	0
717,000	1,605,991	-888,991	35,864
0	0	0	0
776,555	776,555	0	-212,033
0	0	0	0
9,196,255	14,076,392	-4,880,137	0
9,196,255	14,076,392	-4,880,137	0
578,099	578,099	0	0
1,687,399	1,687,399	0	0
0	0	0	-2,000,000
5,880,202	5,880,202	0	575,317
1,502,736	1,502,736	0	0
0	0	0	0
3,101,167	3,101,167	0	0
0	0	0	-8,918,983
418,909	418,909	0	-720,563
0	0	0	0
14,154,827	17,219,151	-3,064,324	-22,213,478
7,914,042	8,552,373	-638,331	81,830
9,856,563	9,856,563	0	21,910
92,587,182	93,708,688	-1,121,506	3,667,411
12,977,079	13,417,614	-440,535	363,831
134,136,565	134,542,363	-405,798	2,037,528
11,373,032	11,440,105	-67,073	67,073
13,951,778	15,420,507	-1,468,729	1,468,729
13,951,778	15,420,507	-1,468,729	1,468,729
0	14,147,881	-14,147,881	-21,063,039
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
772,291	772,291	0	0

LBEX-AM 262188

21,864,644	21,864,644	0	0
4,791,697	635,656	4,156,041	-5,193,511
0	0	0	0
657,068,686	659,515,648	-2,446,962	2,485,612
657,068,686	659,515,648	-2,446,962	3,203,273
657,068,686	659,515,648	-2,446,962	3,203,273
0	0	0	0
2,146,657	0	2,146,657	0
1,301,648	1,301,648	0	194,207
1,301,648	1,301,648	0	0
0	0	0	0
0	0	0	-17,805,684
0	0	0	-3,713
0	0	0	0
0	0	0	-14,114
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
788,817	788,817	0	0
62,527	62,527	0	0
0	0	0	0
12,209,549	12,209,549	0	0
0	0	0	0
0	0	0	0
0	0	0	0
67,037,350	67,037,350	0	67,874
0	0	0	0
1,425,393	1,425,393	0	53,674
973,132	973,132	0	-549,552
843,659	843,659	0	0
600,000	600,000	0	0
0	0	0	154,167
0	0	0	173,119
41,101,468	41,101,468	0	0
0	0	0	0
24,646,083	27,324,756	-2,678,673	2,678,673
29,942,342	34,609,970	-4,667,628	4,688,260
203,272,644	205,385,257	-2,112,613	17,360,831
2,859,141	3,166,077	-306,936	90,453
0	0	0	0
0	0	0	0
1,350,446	1,350,446	0	0
5,500,000	5,500,000	0	0
10,910,907	768,288	10,142,619	108,226
0	0	0	0
77,829,196	84,291,072	-6,461,876	6,742,475
7,041,145	7,375,305	-334,160	334,160
4,612,110	4,612,110	0	0
7,680,778	7,680,778	0	0
10,910,907	768,288	10,142,619	66,847
34,056,399	46,057,788	-12,001,389	2,643,573
8,476,845	9,364,384	-887,539	887,540

LBEX-AM 262189

6,527,968	3,516,518	3,011,450	-720,090
10,510,857	10,510,857	0	0
3,237,805	3,237,805	0	0
200,116,409	200,116,409	0	0
42,000,275	42,000,275	0	0
42,000,275	42,000,275	0	0
245,750	430,044	-184,294	184,294
174	174	0	0
3,362,099	3,362,099	0	-785,314
14,707,552	14,707,552	0	288,012
14,707,552	14,707,552	0	288,012
11,108,143	11,108,143	0	0
11,108,143	11,108,143	0	-87,271
11,108,143	11,108,143	0	13,170
600,000	600,000	0	0
0	0	0	0
52,451,158	52,451,158	0	0
18,382,000	18,382,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
4,666,036	4,666,036	0	642,738
924,972	924,972	0	0
0	0	0	0
0	0	0	0
66,139,800	66,139,800	0	246,523
66,139,800	66,139,800	0	0
66,139,800	66,139,800	0	0
66,139,800	66,139,800	0	0
2,096,118	2,096,118	0	0
3,637,970	3,756,897	-118,927	118,927
72,325,392	72,401,509	-76,117	0
0	0	0	0
0	0	0	4,670,859
0	0	0	0
0	0	0	77,239
0	0	0	0
0	0	0	-5,484
500,000	500,000	0	0
49,444,662	49,444,662	0	0
0	0	0	0
0	0	0	0
0	0	0	0
429,368,315	405,461,773	23,906,542	792,268
2,214,587	3,043,736	-829,149	420,373
8,286,868	8,415,786	-128,918	-72,341
1,755,000	2,267,764	-512,764	-86,470
1,755,000	2,267,764	-512,764	-86,470
20,230,756	21,049,729	-818,973	931,175
171,978	182,819	-10,841	0
42,611	59,260	-16,649	-202,815
0	0	0	12,651
0	0	0	20,346
11,930,136	11,930,136	0	78,120
11,930,136	11,930,136	0	118,453

LBEX-AM 262190

10,655,271	10,655,271	0	-49,917,460
10,655,271	10,655,271	0	-49,885,883
13,255,450	13,255,450	0	271,269
26,543,655	26,543,655	0	627,555
1,905,935	1,905,935	0	0
0	0	0	454,075
13,218,629	26,002,836	-12,784,207	-1,352,546
469,592	625,664	-156,072	156,072
66,369	66,369	0	306,968
1,494,604	1,494,604	0	0
1,528,778	2,727,049	-1,198,271	1,198,271
594,875	594,875	0	0
3,947,257	3,947,257	0	9,740
713,859	713,859	0	-24,000,000
6,555,273	6,695,996	-140,723	140,723
0	0	0	0
0	0	0	0
12,597,005	12,796,726	-199,721	162,314
35,684,797	36,896,247	-1,211,450	1,211,447
1,500,032	1,500,032	0	0
34,675,569	36,730,909	-2,055,340	336,998
244,094,149	244,814,696	-720,547	-6,370,112
30,279,425	30,951,487	-672,061	647,270
13,464,253	19,987,588	-6,523,335	0
7,728,531	7,728,531	0	0
6,555,273	6,695,996	-140,723	0
107,150,932	110,898,169	-3,747,237	-25,611,602
2,438,840	2,438,840	0	294,712
0	0	0	0
150,199,151	148,526,394	1,672,757	7,472,020
8,456,387	9,127,699	-671,312	2,300,574
1,239,872	1,675,989	-436,117	258,860
112,810,401	113,821,164	-1,010,763	1,010,763
41,556,791	42,809,978	-1,253,187	814,572
1,299,175	1,560,740	-261,565	267,986
49,574,443	65,750,468	-16,176,025	24,822,990
119,695,643	120,324,509	-628,866	544,162
119,695,643	120,324,509	-628,866	492,886
38,803,297	39,295,641	-492,344	607,486
38,803,297	39,295,641	-492,344	665,485
0	0	0	0
0	0	0	0
29,141,675	29,240,162	-98,487	98,487
41,870,705	28,287,780	13,582,925	-4,589,985
585,321,282	595,928,954	-10,607,672	10,607,672
585,321,282	595,928,954	-10,607,672	10,607,672
103,289,084	105,985,431	-2,696,347	2,696,347
3,288,594	3,288,594	0	0
1,816,535	1,816,535	0	0
706,314	706,314	0	132,712
268,597	268,597	0	0
2,127,201	4,285,074	-2,157,873	0
788,585	788,585	0	0
186,486	186,486	0	0
3,459	3,459	0	0

LBEX-AM 262191

944,024	1,360,667	-416,643	-8,327
389,310	389,310	0	0
0	0	0	0
353,116	353,116	0	0
2,890,344	5,164,125	-2,273,781	2,273,781
1,812,735	1,812,735	0	0
4,087	4,087	0	0
3,173,106	3,173,106	0	0
924,608	924,608	0	0
3,475,128	2,743,330	731,798	0
153,657,943	153,657,943	0	0
500,000	0	500,000	0
67,781,862	67,942,221	-160,359	3,604,085
0	0	0	0
1,457,733	1,457,733	0	0
13,382,575	15,058,715	-1,676,140	6,364
79,832,708	79,919,653	-86,945	0
0	0	0	522,875
12,381,805	12,381,805	0	0
0	0	0	294,583
15,832,669	14,634,956	1,197,713	0
63,835	66,995	-3,160	11,690
252,382	268,103	-15,721	56,309
536,659	588,629	-51,971	0
213,064	247,418	-34,354	0
43,461,713	41,909,222	1,552,491	243,082
54,988,695	68,509,554	-13,520,859	13,520,859
440,203	462,710	-22,507	-190,250
416,243	424,702	-8,459	8,494
569,460	589,015	-19,555	17,535
2,832,988	2,832,988	0	0
2,431,510	2,461,510	-30,000	30,000
3,208,325	1,925,000	1,283,325	0
0	0	0	269,867
19,218,265	19,430,609	-212,344	212,344
902,455	23,231,826	-22,329,371	0
3,061,808	3,087,624	-25,816	-3,593,009
162,092	164,031	-1,939	-208,646
714,133	748,107	-33,974	-507,343
0	0	0	0
308,847	334,511	-25,664	0
2,010,334	2,524,308	-513,974	507,034
63,376	63,376	0	6,438
53,166	22,607	30,559	3,737
43,344,072	43,458,914	-114,842	97,513
26,625,254	24,893,473	1,731,781	-2,593,544
17,270,829	18,708,200	-1,437,371	1,437,371
63,825,370	77,844,739	-14,019,369	14,019,369
15,601,876	15,607,520	-5,644	217,469
1,290,114	1,450,051	-159,937	0
1,442,363	1,546,690	-104,327	-264,790
24,760,375	24,760,375	0	0
601,410,070	606,583,470	-5,173,400	5,173,400
12,763,800	14,220,761	-1,456,961	1,470,785
63,379,072	63,379,072	0	0

LBEX-AM 262192

56,543,949	63,512,617	-6,968,668	-13,436,763
43,929,171	48,406,296	-4,477,125	-10,273,732
45,158,006	45,451,802	-293,796	0
9,453,306	9,453,306	0	121,867
3,106,618	3,106,618	0	93,527
2,389,196	2,389,196	0	22,697
2,019,314	2,009,131	10,183	92,687
635,204	25,003,542	-24,368,338	11,444
4,630,934	4,630,934	0	56,381
1,177,826	1,316,036	-138,210	47,745
2,245,818	2,245,818	0	29,319
63,780,374	65,829,243	-2,048,869	2,048,870
250,463	261,449	-10,986	5,798
1,000,000	1,000,000	0	0
2,163,993	2,132,925	31,068	-1,638,226
2,163,993	2,132,925	31,068	-1,638,226
28,529,807	28,529,807	0	0
28,529,807	28,529,807	0	0
16,761,355	16,761,355	0	0
16,761,355	16,761,355	0	0
10,029,433	10,029,433	0	141,223
10,029,433	10,029,433	0	141,223
89,301,182	93,268,541	-3,967,359	3,973,610
89,301,182	93,268,541	-3,967,359	3,973,610
116,325,725	119,648,062	-3,322,337	3,322,337
116,325,725	119,648,062	-3,322,337	3,471,976
7,699,509	7,699,509	0	0
7,699,509	7,699,509	0	0
3,239,854	3,354,367	-114,513	0
3,239,854	3,354,367	-114,513	0
3,239,854	0	3,239,854	0
8,915,897	10,051,711	-1,135,814	1,135,832
8,915,897	10,051,711	-1,135,814	0
8,915,897	10,051,711	-1,135,814	652,991
8,915,897	10,051,711	-1,135,814	1,135,832
92,890,849	84,861,332	8,029,517	0
92,890,849	84,861,332	8,029,517	130,307
2,229,000	2,229,000	0	0
192,000	192,000	0	0
1,766,677	0	1,766,677	0
0	0	0	0
59,390,423	59,366,393	24,030	0

LBEX-AM 262193

0

Existing Sources of Funds and Contractual Future Fundings

Comment	Reserves Available	Previous Month	Variance	Comment
	and 3P sources.			

Capital Reserve Available

	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	1,270,712	1,270,712	0	
	0	0	0	
	0	0	0	
	0	1,055,074	-1,055,074	There is still 605k
	0	0	0	
	0	0	0	
Construction draw	0	0	0	
Soft costs, interest, and constr	0	0	0	
	3,271,587	3,271,587	0	
	0	0	0	
	0	0	0	
Hard and soft costs.	0	0	0	
	0	0	0	
This amount represents the buc	5,188,340	0	5,188,340	The sponsor has b
This amount represents the buc	5,188,340	0	5,188,340	The sponsor has b
This amount represents the buc	5,188,340	0	5,188,340	The sponsor has b
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
construction funded	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

Distributed sales proceeds	0	0	0	
Distributed sales proceeds	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Zeroed out because soft costs v	0	0	0	
Unit sales paid down 3P debt. L	0	0	0	
	0	0	0	
	66,369	66,369	0	
	1,581,775	1,581,775	0	
3P debt funded to pay general c	0	0	0	
	0	0	0	
	0	0	0	
	713,859	713,859	0	
Ok, LB mezz piece advanced tc	0	0	0	
	0	0	0	
	0	0	0	
Lehman debt advanced \$162k t	0	0	0	
Ok, LB advanced \$1.2mm to cc	0	0	0	
	32	32	0	
Ok, LB debt advanced \$337k ar	0	0	0	
Ok, LB debt advanced \$678k to	0	0	0	
Ok, LB debt advanced this mon	0	0	0	
Ok, \$4.99mm of reserves went	9,659,117	14,646,071	-4,986,954	Ok, reserves went
	7,359,289	7,359,289	0	
Ok, LB mezz piece advanced tc	0	0	0	
Total 3P paydowns were \$26.7	12,706,995	26,712,271	-24,005,276	26.7M in reserves
Capitalized interest	0	0	0	
	0	0	0	
7.4M in 3rd party debt advance	0	0	0	
1.5M budget correction (Inreas	0	0	0	
Input Error. Changed from 2,39	350,784	0	350,784	This was previousl
ok. LB advanced 1M to cover c	0	0	0	
No Changed in Budget. Export	665,314	665,314	0	
ok. Funded to cover costs	0	0	0	
24.8M increase in current balan	0	0	0	
ok. Funds advanced by LB debt	0	0	0	
ok. Funds advanced by LB debt	0	0	0	
ok. 500K in 3rd party debt adva	0	0	0	
ok. 500K in 3rd party debt adva	0	0	0	
	0	0	0	
	0	0	0	
Ok. Indirect costs were covered	0	0	0	
Ok. Budget increased \$9MM du	0	0	0	
Ok. 6,712,251 was spent on ha	0	0	0	
Ok. 6,712,251 was spent on ha	0	0	0	
Ok. Property taxes, interest, an	0	0	0	
	617,363	617,363	0	
	0	0	0	
	0	0	0	
	0	0	0	
NOI funded leasing commissior	0	0	0	
	0	0	0	
	34,824	34,824	0	
	0	0	0	

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Funded carry costs	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Funded Tis	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Budget increased by 2 mm due	0	0	0	
	0	0	0	
Ok, these costs represent conti	2,390,502	2,475,384	-84,882	Ok, reserves funde
160K decrease in budget due tc	1,072,339	1,072,339	0	
	967,293	967,293	0	These reserves are
	0	0	0	
Ok, \$300k was funded from eqt	27,984	125,738	-97,754	Ok, \$40k of the re:
LB's decision to foreclose has n	0	0	0	
Capitalized Interest.	0	0	0	
	7,754,908	7,754,908	0	
No longer modeling through de	0	0	0	
1.44M budget correction based	1,440,360	913	1,439,447	1.44M was never s
Ok. Marketing costs were cover	76,551	76,834	-283	
	30,473	28,826	1,647	
	84,362	84,361	1	
	138,075	115,965	22,110	Ok, increase beca
Ok. Total budget increased by \$	1,778,287	3,163,214	-1,384,927	Ok. Entitlement co
LB debt funded construction co:	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	357,229	357,229	0	
Input Error. Changed from 2,46	34,915	34,915	0	
Ok, there was a \$1.28mm budg	0	0	0	
Capitalized Interest. Input Error.	4,220,288	4,220,288	0	
	286,754	286,754	0	
22.3M decrease in budget. New	0	0	0	
Ok. Marketing and carry costs v	797,930	797,930	0	
	0	0	0	
	0	0	0	
	0	0	0	
Ok. Marketing costs were cover	29,616	53,275	-23,659	Ok. Marketing cos
ok. 3rd party debt advanced to	0	0	0	
	0	0	0	
	25,006	25,006	0	
ok. Funds advanced by LB debt	0	0	0	
Budget increased 2.6 mm due t	0	0	0	
preconstructino draw	0	0	0	
LB debt funded development cc	1,685,328	1,685,328	0	
	0	0	0	
	1,128,053	1,287,990	-159,937	
1) 80K in LB debt advanced2) 3	0	0	0	
	9,825,072	9,825,072	0	Ok. Changed from
LB debt funded for pre-develop	0	0	0	
ok. Funds advanced by LB debt	0	0	0	
	0	0	0	

the IRR has revamped remainir	1,888,710	0	1,888,710	1.9 mm in costs to
the new IRR model has revamp	1,292,936	0	1,292,936	1.3 mm in costs to
Interest Expense and soft costs	0	0	0	
Should remaining costs have d	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Ok, decrease due to a change i	291,659	291,659	0	
	0	0	0	
	0	0	0	
	0	0	0	
ok. LB debt advanced to cover	0	0	0	
Ok. Interest costs were covered	257,703	257,703	0	
	0	0	0	
Per analyst, correct remaining c	36,655	36,655	0	
Per analyst, correct remaining c	36,655	36,655	0	
	4,800,000	4,800,000	0	
	4,800,000	4,800,000	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
construction draw.	0	0	0	
construction draw.	0	0	0	
LB debt funded carry costs	0	0	0	
LB debt funded carry costs	0	0	0	
	5,144,783	5,144,783	0	
	5,144,783	5,144,783	0	
Business plan has changed, LB	0	0	0	
Business plan has changed, LB	0	0	0	
Business plan has changed, LB	0	0	0	
construction draw.	0	0	0	
construction draw.	0	0	0	
construction draw.	0	0	0	
construction draw.	0	0	0	
Ok, Lehman debt advanced \$1:	9,209,961	9,209,961	0	Per analyst, reserv
Ok, Lehman debt advanced \$1:	9,209,961	9,209,961	0	Per analyst, reserv
	2,229,000	2,229,000	0	
	192,000	192,000	0	
1.7 mm in leasing costs/tenant	0	0	0	
Ok. Changed from \$57,965 per	0	0	0	
Ok. The IRR model was update	0	0	0	

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
397,185	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
759,982	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	898,440	898,440	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5,547,682	5,547,682	0	14,505,407
0	0	0	0	0
0	0	0	0	0
0	255,451	255,451	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	8,825,774	0	8,825,774	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	8,825,774	0	8,825,774	0
6,382,505	0	0	0	0
0	0	0	0	0

363,181	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,313,168	0	0	0	0
0	0	0	0	0
0	0	0	0	0
2,728,529	0	0	0	0
0	0	0	0	0
306,857	0	0	0	0
0	2,378,152	2,378,152	0	12,263,489
0	0	0	0	0
0	12,662,097	12,759,866	-97,769	0
0	0	0	0	0
0	0	0	0	0
0	1,403,223	1,978,075	-574,852	Ok, a portion of sa 0
0	581,958	541,462	40,496	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	No longer modelin 0
0	401,180	401,180	0	0
20,142	25,916	25,916	0	0
170,204	39,413	56,781	-17,368	0
0	0	0	0	0
0	11,933	13,656	-1,723	0
0	434,068	416,170	17,898	0
0	0	0	0	0
0	267,022	235,253	31,769	0
0	82,031	82,032	-1	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	Input Error. Chang 0
0	0	35,577	-35,577	0
0	0	0	0	0
15,217,750	0	0	0	0
33,000	119,152	2,885,807	-2,766,655	Due to change in E 0
0	61,854	76,527	-14,674	Ok. Marketing and 0
0	5,944	18,480	-12,536	Ok. Reallocation o 0
0	277,105	258,744	18,361	0
0	0	0	0	0
0	26,904	26,918	-14	0
0	14,829	18,098	-3,269	0
0	7,329	7,329	0	0
0	5,084	5,780	-696	0
3,831,981	964,767	968,923	-4,156	0
0	2,800,986	5,926,570	-3,125,584	A portion of the an 3,860,652
0	0	0	0	0
0	87,029,411	87,029,411	0	0
0	0	0	0	0
0	162,061	162,061	0	0
0	51,477	50,952	525	0
0	4,000,000	4,000,000	0	8,459,888
0	440,148,476	440,148,476	0	0
0	565	566	-1	0
0	0	0	0	0

569,100	0	0	0	0
378,963	55,315	0	55,315	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	72,439	97,977	-25,538	Ok, these funds wi 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
12,130,507	0	0	0	0
0	15,567	9,176	6,391	Ok. Reallocation o 0
0	0	0	0	0
0	31,068	0	31,068	Ok, sales proceed: 0
0	31,068	0	31,068	Ok, sales proceed: 0
11,965,055	0	0	0	0
11,965,055	0	0	0	0
16,761,355	0	0	0	0
16,761,355	0	0	0	0
8,642,052	0	0	0	0
8,642,052	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5,478,002	5,478,002	0	0
0	5,478,002	5,478,002	0	0
2,554,726	0	0	0	0
2,554,726	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8,675,581	0	19,024,913	-19,024,913	(1) Ok, funding thr 0
8,675,581	0	19,024,913	-19,024,913	(1) Ok, funding thr 0
0	0	0	0	0
0	0	0	0	0
1,004,308	0	0	0	0
0	0	0	0	0
0	52,253,120	52,221,757	31,363	Ok. Increase due t 0

New	New	New			
Previous Month	Variance	Comment	Net Additional Funds Needed to Achieve Exit	LB Debt Available (Future Funding)	Previous Month
				This position only.	

				Future Funding Committed	
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		36,365,939	36,365,939	36,365,939
0	0		0	0	0
0	0		0	0	0
0	0		1,215,226	0	0
0	0		0	0	0
0	0		1,255,174	4,206	4,206
0	0		0	0	0
0	0		31,739,326	0	0
0	0		0	0	0
0	0		508,296	508,296	572,950
0	0		28,805,235	6,727,285	8,934,386
0	0		4,396,842	5,525,954	5,688,063
0	0		-1,755,136	0	0
0	0		0	0	0
0	0		10,000	0	0
0	0		48,940,714	6,341,245	7,913,066
0	0		0	0	0
0	0		27,475,413	3,470,018	3,470,018
0	0		27,475,413	0	0
0	0		27,475,413	1,608,585	1,746,000
0	0		0	229,549	229,549
0	0		0	485,760	485,760
0	0		0	0	0
0	0		0	0	191,473
0	0		0	0	0
0	0		54,969,470	3,569,470	3,477,387
0	0		800,000	0	0
0	0		50,000	0	0
0	0		968,780	0	0
0	0		500,000	0	0
0	0		100,000	0	0
0	0		0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	15,554,151	2,776,422
0	0	344,295	0
0	0	0	0
0	0	0	0
0	0	11,938,605	11,938,605
0	0	0	0
0	0	709,936	709,936
0	0	401,226	401,226
0	0	60,033,720	0
0	0	302,782	0
0	0	614,450	614,450
0	0	0	0
0	0	48,610	0
0	0	60,033,720	42,584,261
0	0	60,033,720	17,449,459
2,571,310	-2,571,310	0	0
0	0	672,916	672,916
0	0	573,600	0
0	0	0	0
0	0	96,438	96,438
0	0	0	0
0	0	4,004,637	0
0	0	4,004,637	0
0	0	0	0
0	0	1,226,477	31,546,952
0	0	0	0
0	0	0	0
0	0	1,502,736	0
0	0	0	0
0	0	6,343	0
0	0	0	0
0	0	-96,918	0
0	0	0	0
0	0	4,742,024	0
0	0	1,869,751	694,817
0	0	3,634,531	898,659
0	0	59,153,014	62,299,964
0	0	5,477,619	3,004,209
0	0	92,692,969	92,524,521
0	0	4,460,182	2,243,816
0	0	13,951,778	0
0	0	13,951,778	685,317
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	546,583
0	0	0	0
0	0	0	0

Paid off

0	0	3,906,495	106,207	1,435,145
0	0	10,510,857	10,510,857	10,510,857
0	0	500,000	0	0
0	0	200,116,409	9,549,121	9,549,121
0	0	0	0	0
0	0	0	0	0
0	0	245,750	245,750	430,044
0	0	0	0	0
0	0	0	0	0
0	0	14,707,552	14,707,552	14,707,552
0	0	14,707,552	0	0
0	0	11,108,143	0	0
0	0	11,108,143	4,443,416	4,443,416
0	0	11,108,143	6,664,727	6,664,727
0	0	0	0	0
0	0	0	0	0
0	0	52,451,158	0	0
0	0	14,382,000	14,382,000	14,382,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	4,666,036	4,666,036	4,666,036
0	0	924,972	924,972	924,972
0	0	0	0	0
0	0	0	0	0
0	0	66,139,800	0	0
0	0	66,139,800	0	0
0	0	66,139,800	201,109	201,109
0	0	66,139,800	471,645	471,645
0	0	0	0	0
0	0	3,637,970	3,637,970	3,756,897
6,850,000	0	65,475,392	7,750,000	7,826,117
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	500,000	500,000	500,000
0	0	28,303,562	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	359,582,849	15,643,737	85,118,671
0	0	2,214,587	2,623,363	3,043,736
0	0	8,286,868	0	0
0	0	1,755,000	501,514	501,514
0	0	1,755,000	0	0
0	0	20,230,756	0	0
0	0	171,978	171,978	182,819
0	0	42,611	42,611	59,260
0	0	0	0	0
0	0	0	0	0
0	0	11,930,136	2,660,136	2,660,136
0	0	11,930,136	0	0

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0	0	10,655,271	0	0
0	0	10,655,271	0	0
0	0	8,462,630	0	0
0	0	17,898,152	0	0
0	0	0	0	0
0	0	0	4,188,249	4,642,325
0	0	13,218,629	0	0
0	0	469,592	31,448	32,795
0	0	0	0	0
0	0	-87,171	0	0
0	0	1,528,778	0	0
0	0	594,875	594,875	594,875
0	0	3,947,257	3,947,257	3,947,257
0	0	0	0	0
0	0	6,555,273	0	0
0	0	0	0	0
0	0	0	0	0
0	0	11,528,411	11,528,411	11,702,827
0	0	35,684,797	23,655,827	24,867,275
0	0	1,500,000	1,500,000	1,500,000
0	0	32,628,286	10,145,188	10,547,570
0	0	244,094,149	4,333,627	5,013,515
0	0	27,843,535	27,771,413	28,418,683
0	0	3,576,995	5,341,517	5,341,517
0	0	369,242	119,242	119,242
0	0	6,555,273	0	0
0	0	98,000,589	0	0
0	0	2,438,840	0	0
0	0	0	0	0
0	0	150,199,151	0	2,328,297
0	0	8,456,387	0	0
0	0	621,978	0	0
0	0	108,715,566	108,715,566	109,726,329
0	0	40,891,477	28,495,068	29,309,640
0	0	1,185,411	1,928,078	2,196,064
0	0	49,574,443	764,847	972,574
0	0	114,651,660	282,928	334,203
0	0	114,651,660	1,355,627	1,848,512
0	0	38,803,297	1,328,000	1,328,000
0	0	38,803,297	0	0
0	0	0	0	0
0	0	0	0	0
0	0	17,361,243	17,361,243	17,459,730
0	0	41,870,705	0	0
0	0	585,321,282	239,958,428	248,307,082
0	0	585,321,282	266,570,723	266,570,723
0	0	93,188,837	52,872,974	55,569,321
0	0	0	0	0
0	0	1,788,035	0	0
0	0	706,314	706,314	706,314
0	0	268,597	0	0
0	0	1,067,137	0	0
0	0	788,585	0	0
0	0	151,662	0	0
0	0	3,459	0	0

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0	0	580,843	0	0
0	0	389,310	0	0
0	0	0	0	0
0	0	353,116	0	0
0	0	1,577,176	920,954	3,194,735
0	0	1,812,735	0	0
0	0	4,087	0	0
0	0	444,577	0	0
0	0	924,608	0	924,608
0	0	3,168,271	0	0
12,279,392	-15,903	139,016,302	0	0
0	0	-1,890,502	0	0
0	0	54,047,426	0	0
0	0	-967,293	0	0
0	0	1,457,733	0	0
0	0	11,951,368	0	0
0	0	79,250,750	0	0
0	0	0	0	0
0	0	4,626,897	36,000,000	36,000,000
0	0	0	0	0
0	0	13,991,129	0	0
0	0	-58,774	0	0
0	0	12,292	0	0
0	0	452,297	7,514,042	7,514,042
0	0	63,056	7,186,202	7,186,202
0	0	41,249,358	0	284,968
0	0	54,988,695	3,002,806	16,523,665
0	0	173,181	0	0
0	0	334,212	12,622,581	12,631,074
0	0	569,460	10,863,426	10,880,961
0	0	2,475,759	2,475,759	2,475,759
0	0	2,396,595	4,675,000	4,690,000
0	0	3,208,325	0	0
0	0	-4,220,288	0	0
0	0	3,713,761	737,423	949,767
0	0	750,303	0	0
0	0	2,202,024	2,288,036	2,416,580
0	0	156,148	0	0
0	0	437,028	0	0
0	0	0	0	0
0	0	252,327	0	0
0	0	1,995,505	968,733	1,475,767
0	0	56,047	9,407,380	9,407,380
0	0	23,076	12,763,444	12,767,181
0	0	38,547,324	41,517,145	41,614,658
0	3,860,652	19,963,617	0	0
0	0	17,270,829	17,270,829	18,708,200
0	0	-24,889,369	0	0
0	0	15,601,876	0	0
0	0	0	0	0
0	0	1,390,886	664,910	747,507
8,459,888	0	2,475,415	15,000,000	15,000,000
0	0	161,261,594	11,756,744	16,930,144
0	0	12,763,235	12,728,269	14,199,054
0	0	63,379,072	0	0

LBEX-AM 262213

0	0	54,086,139	0	283,237
0	0	42,201,956	0	416,268
0	0	45,158,006	0	0
0	0	9,453,306	6,249,750	6,249,750
0	0	3,106,618	3,106,618	3,106,618
0	0	2,389,196	1,950,744	1,950,744
0	0	2,019,314	4,019,314	4,009,131
0	0	271,106	25,425,549	25,436,993
0	0	4,630,934	4,630,934	4,630,934
0	0	1,177,826	1,177,826	1,316,036
0	0	2,245,818	2,245,818	2,245,818
0	0	51,649,867	51,649,867	53,698,736
0	0	-22,807	9,116,212	9,122,010
0	0	1,000,000	0	0
0	0	2,096,270	0	0
0	0	2,096,270	0	0
0	0	11,764,752	0	0
0	0	11,764,752	0	0
0	0	0	0	0
0	0	0	0	0
0	0	1,387,381	0	0
0	0	1,387,381	0	0
0	0	89,301,182	0	0
0	0	89,301,182	89,301,182	93,268,541
0	0	110,847,723	36,259,294	39,581,631
0	0	110,847,723	0	0
0	0	0	0	0
0	0	0	0	0
0	0	3,239,854	46,636	42,889
0	0	3,239,854	0	161,149
0	0	3,239,854	3,193,218	3,193,218
0	0	8,915,897	0	0
0	0	8,915,897	0	0
0	0	8,915,897	5,355,190	9,429,961
0	0	8,915,897	2,938,957	3,421,780
0	0	75,005,307	0	0
0	0	75,005,307	0	0
0	0	0	0	0
0	0	0	0	0
0	0	762,369	0	0
0	0	0	0	0
0	0	7,137,303	4,670,531	5,979,906

LBEX-AM 262214

Variance	Variance in LB Debt Balance	Comment	Total Participated Debt Available (Future Funding)	Previous Month	Variance
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**Loan Participation
Expected Future
Funding**

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-14,274		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-64,654	34,297		0	0	0
-2,207,101	2,476,853	Construction draw	0	0	0
-162,109	162,109		0	0	0
0	0		0	0	0
0	-8,131		0	0	0
0	0		0	0	0
-1,571,821	1,571,820	Hard and soft costs.	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-137,415	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-191,473	0		0	0	0
0	0		0	0	0
92,083	745,804	Future funding unders	0	0	0
0	5,180		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	503,906		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	58,089		0	0	0
0	0		0	0	0
0	184,035		0	0	0
-403,277	84,450		0	0	0
0	0		0	0	0
0	101,341		0	0	0
0	0		0	0	0
0	0		0	0	0
0	455,837		0	0	0
-466,112	-11,295,817	Debt paid down from	0	0	0
854,480	1		0	0	0
0	-3,000,000	Paid off	0	0	0
0	0		0	0	0
0	35,864		0	0	0
0	0		0	0	0
0	-212,033		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-2,000,000	Quarterly Kojaian pay	0	0	0
0	575,317		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-8,918,983	Paid off from sales pr	0	0	0
0	-720,563		0	0	0
0	0		0	0	0
0	0		0	0	0
-81,830	81,830		0	0	0
0	21,910		0	0	0
-3,667,410	3,667,411	Funded construction ε	0	0	0
-440,535	363,831		0	0	0
-2,113,889	2,037,528	Funded construction	0	0	0
-67,073	67,073		0	0	0
0	0		0	0	0
-90,253	90,253		0	0	0
0	-21,063,039	Note sold	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0

0	0		0	0	0
4,156,041	-5,193,511	Amount advanced to	0	0	0
0	0		0	0	0
-2,485,612	2,485,612	Funded predevelopm	0	0	0
0	0		0	0	0
0	717,661		0	0	0
0	0		0	0	0
0	0		0	0	0
0	194,207		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-17,805,684		0	0	0
0	-3,713		0	0	0
0	0		0	0	0
0	-14,114		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	67,874		0	0	0
0	0		0	0	0
0	53,674		0	0	0
0	160,943		0	0	0
0	0		0	0	0
0	0		0	0	0
0	154,167		0	0	0
0	173,119		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-306,936	90,453		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		1,350,446	1,350,446	0
0	0		0	0	0
-41,379	41,379		0	0	0
0	0		0	0	0
0	280,599		0	0	0
-334,160	334,160		0	0	0
0	0		0	0	0
0	0		0	0	0
-66,847	66,847		0	0	0
2,229,148	2,643,573	Funding for insurance	0	0	0
0	0		0	0	0

-1,328,938	-720,090	Error: The lehman loa	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-184,294	184,294		0	0	0
0	0		0	0	0
0	-785,314		0	0	0
0	288,012		0	0	0
0	0		0	0	0
0	0		0	0	0
0	-87,271		0	0	0
0	99,870		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	642,738		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	246,523		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-118,927	118,927		0	0	0
-76,117	0		0	0	0
0	0		0	0	0
0	4,670,859		0	0	0
0	0		0	0	0
0	77,239		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-69,474,934	792,268	LB is projected to con	0	0	0
-420,373	420,373		0	0	0
0	-72,341		0	0	0
0	-86,470		0	0	0
0	0		0	0	0
0	112,202		0	0	0
-10,841	0		0	0	0
-16,649	-202,815		0	0	0
0	12,651		0	0	0
0	20,346		0	0	0
0	78,120		0	0	0
0	40,333	LB mezz will be modif	0	0	0

0	-11,445,682	Paid down from sales	0	0	0
0	31,577		0	0	0
0	271,269		0	0	0
0	627,555		0	0	0
0	0		0	0	0
-454,075	454,075		0	0	0
0	0		0	0	0
-1,347	1,347		0	0	0
0	306,968		0	0	0
0	0		0	0	0
0	219,552		0	0	0
0	0		0	0	0
0	9,740		0	0	0
0	0		0	0	0
0	140,723		0	0	0
0	0		0	0	0
0	0		0	0	0
-174,416	162,314	Ok, the mezz loan is f	0	0	0
-1,211,448	1,211,447	Ok, LB debt advance	0	0	0
0	0		0	0	0
-402,382	336,998	Ok, Lehman advance	0	0	0
-679,888	679,888	Ok, LB debt advance	0	0	0
-647,270	647,270	Ok, LB debt advance	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	705,624	Deferred Interest	0	0	0
0	294,712		0	0	0
0	0		0	0	0
-2,328,297	227,483	Lehman will not fund	0	0	0
0	147,252	Capitalized Interest	0	0	0
0	258,860	There is no available	0	0	0
-1,010,763	1,010,763	LB funded 1M to cove	0	0	0
-814,572	814,572	ok. Funds advanced t	0	0	0
-267,986	267,986	ok. Funded to cover c	0	0	0
-207,727	430,295	\$207,727 advanced fc	0	0	0
-51,275	51,276	ok. Funds advanced t	0	0	0
-492,885	492,886	ok. Funds advanced t	0	0	0
0	115,142	Capitalized Interest.In	0	0	0
0	57,999	ok. Current balance ir	0	0	0
0	0		0	0	0
0	0		0	0	0
-98,487	98,487	Ok. Funded. Change	0	0	0
0	0		0	0	0
-8,348,654	8,348,654	Ok. Funded.	46,145,851	48,404,869	-2,259,018
0	0		19,533,556	30,141,228	-10,607,672
-2,696,347	2,696,347	Ok. Funded. Change	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	132,712		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-2,273,781	2,273,781	Funded Tis	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-924,608	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	522,875		0	0	0
0	0	ok. This is a manual c	0	0	0
0	294,583		0	0	0
0	0		0	0	0
0	11,690	Ok. Interest is capitali	0	0	0
0	56,309		0	0	0
0	0		0	0	0
0	0		0	0	0
-284,968	243,082	Ok. Funded.	0	0	0
-13,520,859	13,520,859	LB Debt funded intere	0	0	0
0	-190,250		0	0	0
-8,493	8,494		0	0	0
-17,535	17,535		0	0	0
0	0		0	0	0
-15,000	15,000	Half of LB debt is beir	4,675,000	4,690,000	-15,000
0	0		0	0	0
0	269,867	Capitalized Interest.	0	0	0
-212,344	212,344		0	0	0
0	0		0	0	0
-128,544	-3,593,009	Ok. \$128K was funde	0	0	0
0	-208,646	Ok. Paid down from u	0	0	0
0	-507,343		0	0	0
0	0		0	0	0
0	0		0	0	0
-507,034	507,034	ok. Funds advanced t	0	0	0
0	6,438		0	0	0
-3,737	3,737		0	0	0
-97,513	97,513	ok. Funds advanced t	0	0	0
0	0		0	0	0
-1,437,371	1,437,371	Funded predevelopmε	0	0	0
0	14,019,369	LB debt funded develo	0	0	0
0	217,469		0	0	0
0	0		0	0	0
-82,597	-264,790	347K in LB Debt paid	0	0	0
0	0		0	0	0
-5,173,400	5,173,400	LB debt funded for prε	0	0	0
-1,470,785	1,470,785	Funds advanced to cc	0	0	0
0	0		0	0	0

-283,237	-13,436,763	This was never funded	0	0	0
-416,268	-10,273,732	This was never funded	0	0	0
0	0		0	0	0
0	121,867		0	0	0
0	93,527		0	0	0
0	22,697		0	0	0
10,183	92,687		0	0	0
-11,444	11,444		0	0	0
0	56,381		0	0	0
-138,210	47,745		0	0	0
0	29,319		0	0	0
-2,048,869	2,048,870	ok. LB debt advanced	0	0	0
-5,798	5,798	Ok. Funded.	0	0	0
0	0		0	0	0
0	-1,638,226	Ok, paid down from s	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-3,967,359	3,973,610	construction draw.	0	0	0
-3,322,337	3,322,337	LB debt funded carry	0	0	0
0	149,639		0	0	0
0	0		0	0	0
0	0		0	0	0
3,747	0		0	0	0
-161,149	0		0	0	0
0	0	Business plan has ch	0	0	0
0	0		0	0	0
0	0		0	0	0
-4,074,771	652,991	construction draw. Fl	0	0	0
-482,823	482,841	construction draw. Fl	0	0	0
0	0		0	0	0
0	130,307		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
-1,309,375	0	Ok. Decrease is due t	0	0	0

Comment	Total 3rd Party Debt Available (Future Funding)	Previous Month	Variance	Variance from 3rd Party Debt Balance
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,215,226	1,536,428	-321,202	199,964	
0	0	0	0	
0	0	0	0	
0	0	0	0	
19,217,631	19,220,167	-2,536	2,536	
0	0	0	0	
0	0	0	0	
22,224,150	22,380,944	-156,794	156,794	
0	5,108	-5,108	5,108	
0	0	0	-908,851	
0	0	0	0	
0	0	0	0	
41,362,137	41,362,137	0	0	
0	0	0	0	
22,396,810	23,002,988	-606,178	606,178	
22,396,810	23,002,988	-606,178	606,178	
22,396,810	23,002,988	-606,178	606,178	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
51,400,000	51,500,000	-100,000	100,000	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

Distributed sales proceeds	0	0	0	0
Distributed sales proceeds	0	0	0	0
	8,462,630	0	0	0
	17,898,152	0	0	0
	0	0	0	0
	0	0	0	0
Unit sales paid down 3P debt. Last mor	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
3P debt funded protective advance to p	1,119,660	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	12,028,970	0	0	0
	0	0	0	0
	23,315,260	0	0	0
Ok, we don't see a \$7.05 increase (due	76,370	0	0	0
	2,384,574	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
1) Last month remaining FF was over	152,739	0	0	0
	1,215,000	0	0	0
	0	0	0	0
ok. Funds advanced to cover costs.	58,517,407	0	0	0
ok. Funds advanced to cover costs.	1,215,386	0	0	0
This is an interest reserve, but it was pr	0	0	0	0
	0	0	0	0
	27,650,217	0	0	0
	0	0	0	0
ok. Funds advanced to cover costs.	6,502,125	0	0	0
	6,578,927	0	0	0
	6,861,855	0	0	0
500K advanced to cover pre-dev costs.	0	0	0	0
500K advanced to cover pre-dev costs.	3,060,000	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Ok. Projection adjustment.	11,499,510	0	0	0
	299,217,003	0	0	0
	299,217,003	0	0	0
	0	0	0	0
	0	0	0	0
	1,788,035	0	0	0
	0	0	0	0
	268,597	0	0	0
	1,067,137	0	0	0
	788,585	0	0	0
	151,662	0	0	0
	3,459	0	0	0

	580,843	0	0	0
	389,310	0	0	0
	0	0	0	0
	353,116	0	0	0
	656,222	0	0	0
	1,812,735	0	0	0
	4,087	0	0	0
	444,577	0	0	0
	924,608	0	0	0
	3,168,271	0	0	0
	0	0	0	0
	0	1,890,502	2,475,384	-584,882
	2,941,919	0	0	0
	0	967,293	967,293	0
	1,457,733	0	0	0
Ok, 3P debt advanced \$1.08mm and w	10,852,395	0	0	0
	24,153,050	0	0	0
	0	0	0	0
	4,626,897	0	0	0
	0	0	0	0
	13,991,129	0	0	0
	0	58,774	58,774	0
	12,292	0	0	0
	452,297	0	0	0
	69,839	6,783	0	6,783
	41,249,358	0	0	0
	0	0	0	0
	173,181	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Half of LB debt is being participated to	0	34,915	34,915	0
	3,208,325	0	0	0
	0	4,220,288	4,220,288	0
	2,976,338	0	0	0
	750,303	0	0	0
	1,116,285	0	0	0
	156,148	0	0	0
	437,028	0	0	0
	0	0	0	0
	252,327	0	0	0
	1,026,772	0	0	0
	0	0	0	0
	0	25,006	25,006	0
	0	0	0	0
Construction draws were also funded o	9,722,866	0	0	0
	0	0	0	0
	0	0	0	0
	1,244,347	0	0	0
	0	0	0	0
	725,976	0	0	0
	0	0	0	0
	0	0	0	0
	37,158	0	0	0
	18,619,072	0	0	0

LBEX-AM 262241

13,197,266	0	0	0
10,288,666	0	0	0
1,796,938	0	0	0
3,203,556	0	0	0
0	0	0	0
438,452	0	0	0
0	0	0	0
0	291,659	134,339	157,320
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	122,227	110,680	11,547
1,000,000	0	0	0
2,096,270	0	0	0
2,096,270	0	0	0
11,764,752	0	0	0
11,764,752	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,248,589	0	0	0
1,248,589	0	0	0
0	0	0	0
0	0	0	0
3,193,218	0	0	0
3,239,854	0	0	0
0	0	0	0
621,750	0	0	0
8,915,897	0	0	0
3,560,707	0	0	0
621,750	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
762,369	0	0	0
0	0	0	0
2,466,772	0	0	0

	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Soft costs will not	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	-87,171	-87,171	0	
	0	0	0	
	0	0	0	
	0	0	0	
Ok, LB mezz piece	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Ok, these funds w	0	0	0	
	239,684,152	239,724,811	-40,659	
Ok, funding throug	0	0	0	
Ok, a portion of LE	0	0	0	
	0	0	0	
Ok, LB mezz piece	0	0	0	
	-6,862,388	-28,890,791	22,028,403	Some sale procee
	0	0	0	
	0	0	0	
LB wil not fund an	209,062	0	209,062	
	0	-296,462	296,462	All debt will now b
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Input Error. Chang	36,582,746	34,117,332	2,465,414	The refinance will
	106,434,178	106,783,656	-349,478	This a reallocation
	106,434,178	106,783,656	-349,478	This a reallocation
	3,984,000	3,984,000	0	
	3,984,000	3,984,000	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Ok. Changed from	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	61,643,731	61,627,828	15,903	
	0	0	0	
	40,000,000	40,000,000	0	
	0	0	0	
	0	0	0	
	0	0	0	
	55,097,700	55,182,694	-84,994	
	0	0	0	
ok. This is a manu	0	0	0	
	0	0	0	No longer projecte
	0	0	0	
	0	0	0	
Ok, this was a ma	0	-7,514,042	7,514,042	Ok, this was a ma
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Manual Fix: 50% t	-3,459,245	-3,459,245	0	Manual Fix: 50% t
	0	0	0	
	-41,800,000	-41,800,000	0	
	0	0	0	
Due to change in E	0	0	0	
Ok. More LB debt	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
LB debt is fully fun	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	-32,524,585	-32,524,585	0	Ok. Changed from
	149,504,850	149,504,850	0	
	0	0	0	
	72,000,000	72,000,000	0	

Capitalization at Exit				
MUST BE ZERO	LB Debt at Exit-Legal	LB Debt at Exit-Basis	LB Interest, Fees & Kickers Through Exit	LB Interest Due (Export Date Through Exit)
			Total Interest Due	Calculate total
0	1,383,165	1,383,165	773,285	129,403
0	21,617,613	21,617,613	50,737,699	33,834,626
0	5,108,260	5,108,260	12,050,237	9,239,336
0	1,116,694	1,116,694	543,264	258,701
0	1,551,419	1,551,419	1,628,663	658,836
0	43,474,062	43,474,062	12,936,094	8,571,456
0	33,754,874	26,754,415	1,122,252	4,432,217
0	11,022,503	11,022,503	0	2,144,566
0	13,198,843	13,198,843	11,528,073	999,003
0	175,384,706	175,384,706	37,558,346	2,460,459
0	15,792,608	15,792,608	4,435,171	108,750
0	1,736,285	1,736,285	428,614	64,749
0	20,700,000	20,700,000	0	2,988,568
0	17,795,318	17,795,318	1,599,737	1,579,038
0	5,900,001	5,900,001	921,087	23,797
0	24,606,607	24,606,607	5,027,655	5,017,647
0	5,954,632	5,954,632	2,575,022	840,761
0	18,155,859	18,155,859	0	620,460
0	4,815,838	4,815,838	418,413	336,631
0	8,412,651	8,412,651	914,039	246,794
0	25,502,178	25,502,178	8,550,050	5,797,830
0	4,121,064	4,121,064	483,123	110,124
0	4,996,502	4,996,502	0	379,098
0	18,232,842	18,232,842	0	2,119,284
0	3,570,656	3,570,656	0	321,547
0	5,550,451	5,550,451	402,300	589,520
0	54,614,240	54,614,240	10,152,965	7,461,731
0	8,747,563	8,747,563	1,051,728	1,337,940
0	12,955,127	12,955,127	2,026,115	182,840
0	500,000	500,000	-3,199	-3,199
0	7,975,143	7,975,143	0	3,076,633
0	23,115,882	23,115,882	0	0
0	3,740,871	3,740,871	0	0
0	13,516,293	13,516,293	0	0
0	7,920,884	7,920,884	0	0
0	6,659,895	6,659,895	0	0
0	7,434,754	7,434,754	0	0

LBEX-AM 262264

0	1,393,160	1,393,160	0	0
0	1,652,603	1,652,603	0	0
0	8,622,078	8,622,078	0	0
0	9,624,500	9,624,500	0	0
0	19,599,324	19,599,324	0	0
0	2,619,824	2,619,824	0	0
0	7,427,996	7,427,996	0	0
0	17,816,653	17,816,653	86,154	1,630,591
0	20,000,000	20,000,000	7,231,297	5,540,000
0	3,400,000	3,400,000	1,229,321	941,800
0	21,000,000	21,000,000	7,583,758	5,817,000
0	69,396,683	69,396,683	0	0
0	20,950,000	20,950,000	14,195,994	4,076,521
0	24,723,554	24,723,554	728,996	270,203
0	16,088,721	16,088,721	2,799,675	189,082
0	81,613,641	81,613,641	84,128,607	1,780,661
0	67,202,572	67,202,572	0	0
0	11,668,503	11,668,503	0	0
0	159,778	159,778	0	0
0	5,850,176	5,850,176	0	0
0	192,432,066	192,432,066	114,670	0
0	199,505,000	199,505,000	820,260	2,414,430
0	0	0	0	0
0	7,763,262	7,763,262	0	0
0	38,478,061	38,478,061	0	0
0	11,364,539	11,364,539	5,686,187	582,433
0	3,268,304	3,268,304	147,850	28,802
0	8,285,852	8,285,852	4,554,533	694,354
0	20,985,350	20,985,350	1,593,232	791,408
0	9,737,948	9,737,948	480,147	367,241
0	24,799,134	24,799,134	10,244,665	1,263,157
0	5,948,048	5,948,048	0	334,270
0	13,929,023	13,929,023	10,269,662	404,329
0	12,321,463	12,321,463	2,282,551	2,282,551
0	10,300,000	10,300,000	5,898,661	341,044
0	20,795,986	20,795,986	6,133,379	97,626
0	8,000,000	8,000,000	0	64,804
0	0	0	0	0
0	2,674,530	2,674,530	31,136	36,403
0	1,000,000	1,000,000	229,248	92,319
0	19,997,201	19,997,201	199,972	2,088,508
0	8,200,000	8,200,000	3,685,193	2,914,184
0	30,750,980	30,750,980	7,319,498	2,637,396
0	118,353,050	118,353,050	14,000,000	43,669,255
0	9,027,218	9,027,218	0	3,110,380
0	143,095,047	143,095,047	28,743,190	37,432,008
0	10,100,000	10,100,000	0	3,785,762
0	7,200,000	7,200,000	2,837,995	1,011,372
0	7,270,000	7,270,000	72,000	840,878
0	0	0	0	0
0	0	0	0	0
0	4,920,675	4,920,675	0	0
0	1,213,144	1,213,144	0	0
0	759,961	759,961	147,209	75,996
0	5,362,000	5,362,000	0	2,131,842

LBEX-AM 262265

0	13,818,385	13,818,385	529,225	4,962,952
0	25,000,000	25,000,000	80,000	3,239,282
0	196,957,949	196,957,949	0	0
0	237,342,095	237,342,095	78,751,636	78,751,636
0	114,081,053	114,081,053	103,623,623	103,623,623
0	69,613,091	69,613,091	26,346,621	26,346,621
0	45,825	45,825	217,320	1,782
0	9,500,000	9,500,000	0	5,157,740
0	8,443,589	8,443,589	1,494,677	1,407,265
0	12,125,029	12,125,029	427,393	623,711
0	1	1	0	0
0	0	0	0	0
0	3,168,584	3,168,584	0	1,993,185
0	8,565,000	8,565,000	0	4,616,271
0	15,050,207	15,050,207	0	7,990,406
0	13,942,500	13,942,500	0	7,775,639
0	18,755,484	18,755,484	0	567,949
0	9,744,516	9,744,516	0	0
0	4,218,854	4,218,854	0	0
0	5,526,614	5,526,614	0	0
0	16,618,819	16,618,819	0	0
0	11,923,270	11,923,270	0	0
0	500,000	500,000	36,934	5,456
0	1,191,799	1,191,799	0	0
0	1	1	14,000,000	0
0	4,132,970	4,132,970	817,513	239,942
0	1	1	0	0
0	4,125,000	4,125,000	2,319,622	206,250
0	8,334,183	8,334,183	7,948,073	757,653
0	14,100,000	14,100,000	18,288,011	4,536,860
0	8,363,062	8,363,062	5,979,762	1,558,012
0	15,264,074	15,264,074	2,787,880	2,591,819
0	4,337,339	4,337,339	0	175,955
0	20,947,079	20,947,079	6,401,386	2,849,283
0	18,654,167	18,654,167	385,721	616,624
0	7,483,119	7,483,119	3,395,690	213,269
0	7,898,266	7,898,266	1,537,744	78,434
0	594,975	594,975	147,456	37,021
0	13,410,572	13,410,572	8,346,280	1,400,287
0	19,400,000	19,400,000	8,738,708	1,639,839
0	11,000,000	11,000,000	7,080,195	2,981,611
0	18,000,000	18,000,000	90,000	1,568,261
0	10,944,000	10,944,000	2,291,886	384,153
0	8,400,000	8,400,000	100,206	87,547
0	36,361,222	36,361,222	5,140,518	2,638,714
0	70,500,000	70,500,000	367,188	4,051,302
0	7,750,000	7,750,000	0	623,157
0	750,000	750,000	80,959	69,752
0	14,651,855	14,651,855	5,588,152	5,473,616
0	25,000,000	25,000,000	7,630,615	5,424,887
0	60,434,278	60,434,278	16,339,822	219,618
0	5,025,000	5,025,000	1,586,950	1,676,661
0	13,250,000	13,250,000	0	1,065,694
0	80,694,476	80,694,476	22,126,372	22,090,103
0	8,000,000	8,000,000	4,966,925	3,530,579

LBEX-AM 262266

0	20,931,450	20,931,450	231,000	2,940,414
0	60,423,496	60,423,496	1,740,571	2,724,690
0	15,100,000	15,100,000	69,958	1,506,141
0	290,000,000	290,000,000	2,900,000	18,686,981
0	232,426,079	232,426,079	0	10,997,421
0	39,273,921	39,273,921	0	1,858,276
0	26,873,246	26,873,246	8,289,701	3,432,964
0	11,400,000	11,400,000	193,167	468,667
0	785,314	785,314	78,746	6,505
0	49,704,491	49,704,491	3,448,276	2,011,659
0	7,685,893	7,685,893	1,119,483	365,080
0	15,649,568	15,649,568	5,766,041	2,295,263
0	4,963,662	4,963,662	0	402,152
0	7,982,467	7,982,467	0	682,013
0	12,500,000	12,500,000	125,000	1,633,160
0	16,000,000	16,000,000	1,163,636	1,258,333
0	70,000,000	70,000,000	24,988,224	14,291,667
0	66,000,000	66,000,000	660,000	10,751,834
0	5,800,000	5,800,000	0	456,146
0	11,000,000	11,000,000	0	865,104
0	4,328,054	4,328,054	245,563	304,677
0	10,642,737	10,642,737	0	586,528
0	21,500,000	21,500,000	0	299,200
0	2,695,000	2,695,000	14,036	211,951
0	5,200,000	5,200,000	0	408,958
0	16,681,382	16,681,382	1,953,000	4,937,689
0	2,432,208	2,432,208	623,250	432,740
0	412,358	412,358	0	55,476
0	978,188	978,188	0	132,082
0	41,260,000	41,260,000	1,444,100	3,244,927
0	7,515,000	7,515,000	0	814,204
0	8,000,000	8,000,000	0	2,222,917
0	13,600,000	13,600,000	0	0
0	20,092,760	20,092,760	0	0
0	2,187,500	2,187,500	0	0
0	37,098,906	37,098,906	0	3,405,950
0	375,000	375,000	0	0
0	1,018,765	1,018,765	0	0
0	46,124,889	46,124,889	0	0
0	46,796,759	46,796,759	0	0
0	1	1	0	0
0	1	1	0	0
0	1	1	0	0
0	94,477,895	94,477,895	0	0
0	44,591,224	44,591,224	480,000	8,666,240
0	50,841,334	50,841,334	0	0
0	38,649,246	38,649,246	1,241,321	1,916,492
0	5,178,636	5,178,636	0	0
0	8,071,124	8,071,124	1,519,417	1,440,158
0	32,698,317	32,698,317	0	0
0	28,913,352	28,913,352	0	0
0	12,652	12,652	0	53
0	13,137,583	13,137,583	0	0
0	16,630,536	16,630,536	0	627,319
0	8,560,672	8,560,672	648,444	598,003

LBEX-AM 262267

0	10,061,658	10,061,658	186,150	130,802
0	3,189,252	3,189,252	28,703	27,640
0	102,735,344	102,735,344	0	0
0	144,921,235	144,921,235	0	0
0	9,638,678	9,638,678	0	0
454,075	48,557,675	48,557,675	532,000	656,175
0	18,720,000	18,720,000	14,240,683	5,357,040
0	6,500,000	6,500,000	4,380,834	1,964,736
0	14,566,104	14,566,104	1,409,950	1,183,747
0	9,784,770	9,784,770	0	1,004,084
0	12,967,723	12,967,723	671,770	250,066
0	9,664,876	9,664,876	1,226,137	499,597
0	24,759,740	24,759,740	646,712	1,353,875
0	36,000,000	36,000,000	0	11,196,000
0	37,845,499	37,845,499	31,181,584	1,066,557
0	30,000,000	30,000,000	26,934,035	5,850,000
0	5,000,000	5,000,000	508,333	700,000
0	22,756,855	22,756,855	1,561,416	845,185
0	124,999,999	124,999,999	185,056,798	28,293,021
0	29,999,999	29,999,999	171,237	3,690,619
0	119,167,838	119,167,838	0	17,558,403
0	8,000,000	8,000,000	2,368,302	2,085,364
0	107,687,548	107,687,548	1,100,000	18,812,423
0	46,265,416	46,265,416	0	12,787,114
0	2,850,000	2,850,000	28,500	1,084,527
0	49,305,273	49,305,273	31,107,733	1,065,102
0	57,155,592	57,155,592	16,575,122	16,551,307
0	13,272,874	13,272,874	3,938,357	3,928,310
0	1,363,649	1,363,649	75,859	18,154
0	29,899,186	29,899,186	4,823,145	371,414
0	8,502,007	8,502,007	7,388,797	1,292,902
0	8,138,865	8,138,865	653,822	651,109
0	148,996,798	148,996,798	0	22,927,800
0	152,446,192	152,446,192	1,677,000	13,006,425
0	10,257,333	10,257,333	0	592,957
0	-994,548	-994,548	881,781	1,693,911
0	1,750,762	1,750,762	980,853	756,077
0	14,147,566	14,147,566	0	2,835,730
0	8,715,255	8,715,255	4,767,335	4,763,436
0	312,256	312,256	1,206,649	1,204,682
0	0	0	0	0
0	1	1	0	0
0	58,016,584	58,016,584	36,185,575	17,502,659
0	9,510,077	9,510,077	6,172,204	3,471,178
0	515,322,581	515,322,581	0	60,164,617
0	516,570,723	516,570,723	0	58,329,591
0	276,315,863	276,315,863	2,360,000	46,696,104
0	17,632,060	17,632,060	0	0
0	48,374,775	48,374,775	0	0
0	12,616,159	12,616,159	492,880	64,381
0	6,250,000	6,250,000	7,333,536	413,223
0	1,283,000	1,283,000	1,543,126	85,533
0	23,636,797	23,636,797	21,868,586	1,562,763
0	13,748,697	13,748,697	11,856,945	909,005
0	1,000,000	1,000,000	1,460,571	66,667

LBEX-AM 262268

0	20,000,000	20,000,000	14,373	0
0	9,000,000	9,000,000	5,972,319	595,041
0	10,000,000	10,000,000	10,234,456	86,667
0	11,150,000	11,150,000	14,512,222	737,190
0	28,000,000	28,000,000	15,590,852	1,820,795
0	14,250,000	14,250,000	16,113,266	215,909
0	1,170,714	1,170,714	201,202	53,007
0	27,500,000	27,500,000	8,855,079	1,090,909
0	3,834,253	3,834,253	290,062	20,130
0	5,910,000	5,910,000	36,060	203,343
0	0	0	0	0
0	57,215,095	57,215,095	35,101,632	4,291,132
0	6,373,107	6,373,107	4,561,872	1,723,372
0	10,492,582	10,492,582	5,694,703	751,968
0	9,000,000	9,000,000	6,738,768	2,241,000
0	23,300,000	23,300,000	12,220,868	1,721,504
0	10,152,269	10,152,269	7,785,351	4,003,378
0	23,548,561	23,548,561	7,432,295	6,969,557
0	1	1	0	0
0	16,182,205	16,182,205	5,166,486	5,405,770
0	28,250,000	28,250,000	2,251,917	3,931,653
0	2,169,810	2,169,810	231,473	140,018
0	10,451,720	10,451,720	732,527	732,527
0	8,752,935	8,752,935	48,697	564,827
0	5,785,860	5,785,860	2,952	58,627
0	55,017,753	55,017,753	3,251,195	1,361,639
0	225,989,188	225,989,188	0	2,220,080
0	2,254,408	2,254,408	0	50,297
0	1,657,642	1,657,642	0	37,639
0	3,215,745	3,215,745	0	74,015
0	6,022,518	6,022,518	2,338,271	985,266
0	17,840,755	17,840,755	1,596,213	1,047,874
0	29,907,042	29,907,042	3,464,044	3,650,429
0	16,461,906	16,461,906	1,378,352	1,079,169
0	27,000,000	27,000,000	0	7,362,627
0	2,000,000	2,000,000	757,032	56,198
0	17,138,149	17,138,149	220,616	957,870
0	7,075,397	7,075,397	112,359	450,428
0	4,565,457	4,565,457	127,607	204,168
0	5,100,000	5,100,000	333,297	374,850
0	6,611,490	6,611,490	261,372	464,388
0	10,684,780	10,684,780	120,329	1,040,370
0	1,124,739	1,124,739	105,000	52,664
0	630,033	630,033	133,454	89,469
0	54,150,179	54,150,179	0	5,238,848
0	9,100,000	9,100,000	91,000	1,009,022
0	33,000,000	33,000,000	2,489,358	1,624,306
0	101,130,000	101,130,000	9,406,559	27,191,926
0	10,982,157	10,982,157	1,311,227	1,306,967
0	7,500,000	7,500,000	0	193,419
0	13,698,886	13,698,886	147,704	1,689,748
0	1	1	0	0
0	80,000,000	80,000,000	0	11,917,574
0	18,400,806	18,400,806	0	1,266,237
0	0	0	0	1,758,493

LBEX-AM 262269

0	0	0	0	0
0	0	0	0	0
0	0	0	0	43,633
0	25,391,867	25,391,867	252,700	3,139,027
0	10,653,527	10,653,527	105,600	1,282,878
0	5,522,697	5,522,697	55,000	641,047
0	12,188,032	12,188,032	2,198,225	1,079,498
0	2,684,000	2,684,000	0	325,354
0	13,846,381	13,846,381	137,900	1,624,546
0	7,600,000	7,600,000	71,000	956,721
0	13,869,320	13,869,320	69,200	2,736,979
0	78,200,001	78,200,001	0	11,497,055
0	1,161,459	1,161,459	101,783	108,917
0	2,064,630	2,064,630	414,601	315,717
0	3,474,404	3,474,404	0	162,863
0	7,500,000	7,500,000	9,455,940	1,128,125
0	54,150,793	54,150,793	26,242,672	10,197,091
0	18,131,035	18,131,035	16,962,084	9,179,720
0	2,129,169	2,129,169	1,539,118	866,381
0	3,605,608	3,605,608	3,013,364	1,697,718
0	834,000	834,000	709,642	372,530
0	1,467,400	1,467,400	1,079,166	566,442
0	35,075,000	35,075,000	20,359,822	11,153,850
0	156,231,251	156,231,251	1,562,250	12,239,543
0	71,250,000	71,250,000	0	11,807,025
0	43,308,077	43,308,077	888,747	4,554,200
0	40,000,000	40,000,000	0	9,030,000
0	17,165,000	17,165,000	0	3,874,999
0	2,433,747	2,433,747	0	128,556
0	13,939,532	13,939,532	0	743,442
0	4,300,000	4,300,000	0	0
0	10,111,403	10,111,403	5,593,850	4,287,235
0	24,535,881	24,535,881	0	643,385
0	6,100,000	6,100,000	0	89,743
0	7,182,356	7,182,356	0	149,804
0	45,219,440	45,219,440	0	5,093,727
0	8,817,458	8,817,458	1,525,967	1,521,558
0	4,800,000	4,800,000	48,000	1,201,455
0	20,221,911	20,221,911	0	2,732,465
0	30,000,000	30,000,000	4,511,538	3,213,333
0	2,100,000	2,100,000	2,506,826	60,900
0	11,500,000	11,500,000	1,910,479	908,899

LBEX-AM 262270

<i>Total Interest Paid Through CF</i>	<i>LB Deferred Fees At Exit</i>	<i>LB Equity Kicker at Exit</i>	<i>Participated Debt at Exit</i>	<i>Participated Debt Deferred Interest & Fees</i>	<i>Total LB Senior Debt Balance at Exit</i>
Amount of interest					

	Projected Deferred Fees Amount	Stabilized Equity Kicker			
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
658,836	0	0	0	0	0
0	0	0	0	0	0
3,309,965	0	0	0	0	0
2,144,566	0	0	0	0	0
0	0	0	0	0	0
0	17,600,000	0	0	0	0
108,750	0	4,040,652	0	0	0
64,749	0	0	0	0	0
2,988,568	0	0	0	0	0
1,579,038	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
620,460	0	0	0	0	0
336,631	0	0	0	0	0
246,794	0	0	0	0	0
0	0	0	0	0	0
110,124	0	0	0	0	0
379,098	0	0	0	0	18,232,842
2,119,284	0	0	0	0	0
321,547	0	0	0	0	23,229,345
589,520	0	0	0	0	0
7,461,731	0	0	0	0	0
1,337,940	0	0	0	0	0
182,840	0	0	0	0	0
0	0	0	0	0	0
3,076,633	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,630,591	86,154	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	805,000	0	0	0	0
0	39,316,895	0	0	0	391,937,066
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	199,505,000
2,414,430	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	573,600
0	0	0	0	0	0
28,802	94,400	0	0	0	0
694,354	0	0	0	0	0
652,662	0	0	0	0	0
302,858	0	0	0	0	20,985,350
0	0	0	0	0	0
334,270	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
54,445	0	0	0	0	0
64,804	0	0	0	0	0
0	0	0	0	0	0
22,241	0	0	0	0	0
0	0	0	0	0	0
2,088,508	199,972	0	0	0	0
0	0	0	0	0	0
0	4,500,000	0	0	0	0
43,669,255	14,000,000	0	0	0	0
3,110,380	0	0	0	0	0
37,432,008	900,000	27,475,243	0	0	0
3,785,762	0	0	0	0	0
0	72,000	0	0	0	7,270,000
840,878	72,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
35,997	0	0	0	0	0
2,131,842	0	0	0	0	0

4,962,952	0	0	0	0
3,239,282	80,000	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	306,955,186
891	0	0	0	237,342,095
5,157,740	0	0	0	0
0	0	0	0	12,125,029
623,711	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,993,185	0	0	0	0
4,616,271	0	0	0	0
7,990,406	0	0	0	0
7,775,639	0	0	0	0
567,949	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,456	0	0	0	0
0	0	0	0	0
0	0	14,000,000	0	0
0	0	0	0	0
0	0	0	0	0
206,250	0	0	0	0
0	0	7,187,708	0	0
0	0	0	0	0
0	0	0	0	0
0	106,659	0	0	0
175,955	0	0	0	0
0	0	0	0	0
0	185,000	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,568,261	90,000	0	0	0
0	0	0	0	0
87,547	0	0	0	0
2,638,714	0	0	7,638,778	0
4,051,302	0	0	0	0
623,157	0	0	0	13,250,000
0	0	0	0	0
0	105,000	0	0	0
0	0	0	0	0
219,618	0	0	0	0
943,122	0	0	0	0
1,065,694	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	10,061,658
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
656,175	532,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,004,084	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,353,875	247,500	0	0	0	0
11,196,000	0	0	0	0	0
0	0	0	0	0	42,750,000
0	0	0	0	0	0
700,000	0	0	0	0	30,000,000
845,185	0	0	0	0	0
0	0	125,000,000	0	0	0
3,690,619	0	0	0	0	0
17,558,403	0	0	0	0	0
0	0	0	0	0	0
18,812,423	1,100,000	0	0	0	0
12,787,114	0	0	0	0	0
1,084,527	28,500	0	0	0	0
0	855,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
198,663	0	0	0	0	0
0	6,098,233	0	0	0	0
0	0	0	0	0	621,978
22,927,800	0	0	0	0	0
13,006,425	1,677,000	0	0	0	0
592,957	0	0	0	0	0
817,750	0	0	0	0	0
0	0	0	0	0	14,147,566
2,835,730	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	8,715,255
0	0	0	0	0	0
0	0	0	0	0	0
0	6,340,657	0	0	0	0
0	0	0	0	0	0
60,164,617	0	0	397,177,419	0	0
58,329,591	0	0	395,929,277	0	0
46,696,104	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
64,381	492,880	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

LBEX-AM 262275

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
203,343	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,931,653	0	0	0	0	0
0	91,455	0	0	0	0
0	0	0	0	0	0
564,827	0	0	0	0	0
58,627	0	0	0	0	0
761,446	0	0	0	0	0
2,220,080	0	0	0	0	0
50,297	0	0	0	0	0
37,639	0	0	0	0	0
74,015	0	0	0	0	0
0	0	0	0	0	0
1,047,874	0	0	21,300,000	0	0
3,650,429	0	0	0	0	0
0	0	0	0	0	0
7,362,627	0	0	0	0	0
0	0	0	0	0	0
957,870	220,616	0	0	0	0
450,428	112,359	0	0	0	0
204,168	124,285	0	0	0	0
374,850	0	0	0	0	0
464,388	71,306	0	0	0	0
1,040,370	120,329	0	0	0	0
52,664	105,000	0	0	0	0
89,469	133,454	0	0	0	0
5,238,848	0	0	0	0	0
1,009,022	91,000	0	0	0	0
0	0	0	0	0	0
19,511,555	1,530,000	0	0	0	0
0	0	0	0	0	0
193,419	0	0	0	0	0
1,689,748	147,704	0	0	0	0
0	0	0	0	0	0
11,917,574	0	0	0	0	0
1,266,237	0	0	0	0	0
1,758,493	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
43,633	0	0	0	0	0
3,139,027	252,700	0	0	0	0
1,282,878	105,600	0	0	0	0
641,047	55,000	0	0	0	0
0	140,000	0	0	0	0
325,354	0	0	0	0	0
1,624,546	137,900	0	0	0	0
956,721	71,000	0	0	0	0
2,736,979	69,200	0	0	0	0
11,497,055	0	0	0	0	0
108,917	101,783	0	0	0	0
0	0	0	0	0	0
162,863	0	0	0	0	0
0	0	0	0	0	3,474,404
0	0	0	0	0	0
1,814,025	0	0	0	0	54,150,793
0	0	0	0	0	0
0	0	0	0	0	2,129,169
0	0	0	0	0	1,467,400
0	0	0	0	0	0
0	0	0	0	0	156,231,251
12,239,543	1,562,250	0	0	0	0
11,807,025	0	0	0	0	0
3,736,159	0	0	0	0	71,250,000
9,030,000	0	0	0	0	0
3,874,999	0	0	0	0	40,000,000
128,556	0	0	0	0	13,939,532
743,442	0	0	0	0	0
0	0	0	0	0	16,373,279
0	0	0	0	0	37,818,237
643,385	0	0	0	0	0
89,743	0	0	0	0	24,535,881
149,804	0	0	0	0	30,635,881
5,093,727	0	0	0	0	0
0	0	0	0	0	45,219,440
1,201,455	48,000	0	0	0	0
2,732,465	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

LBEX-AM 262277

LB Senior Deferred Fees, Int. & Kickers at Exit	Senior 3rd Party Debt at Exit	Senior 3rd Party Debt Deferred Fees & Interest at Exit	LB Position + Senior/Pari Passu Debt at Exit (Based on Legal) w/o fees	Total Capitalization At Exit w/Fees (Based on Legal)	TOTAL NET PROCEEDS AT EXIT (Net)
					Value at Exit +

0	0	0	2,156,450	2,156,450	10,000,000
0	22,224,576	0	94,579,887	94,579,887	33,790,000
0	5,644,597	0	22,803,094	22,803,094	14,356,714
0	0	0	1,659,958	1,659,958	1,419,348
0	0	0	3,180,082	3,180,082	765,000
0	36,365,939	0	92,776,094	92,776,094	89,845,708
0	0	0	34,877,126	34,877,126	36,000,000
0	0	0	11,022,503	11,022,503	14,540,000
0	15,738,157	2,975	40,465,073	40,468,049	49,706,900
0	0	0	212,943,052	212,943,052	193,799,550
0	0	0	20,227,779	20,227,779	33,564,375
0	0	0	2,164,899	2,164,899	1,724,197
0	74,600,001	0	95,300,001	95,300,001	129,873,762
0	0	0	19,395,055	19,395,055	18,913,900
0	0	0	6,821,088	6,821,088	9,200,000
0	44,853,800	225,000	74,488,062	74,713,062	96,381,043
0	24,787,452	603,601	33,317,106	33,920,707	42,401,298
0	0	0	18,155,859	18,155,859	45,808,825
0	0	0	5,234,250	5,234,250	4,837,511
0	0	0	9,326,690	9,326,690	8,630,000
0	89,706,153	265,347	123,758,381	124,023,728	122,718,368
0	0	0	4,604,187	4,604,187	3,000,000
0	118,200,000	0	141,429,345	141,429,345	215,324,277
0	118,200,000	0	136,432,842	136,432,842	215,324,277
0	118,200,000	0	145,000,001	145,000,001	215,324,277
0	0	0	5,952,751	5,952,751	1,850,000
0	0	0	64,767,205	64,767,205	57,344,952
0	0	0	9,799,291	9,799,291	6,769,028
0	0	0	14,981,242	14,981,242	14,981,242
0	0	0	496,801	496,801	525,000
0	76,400,000	0	84,375,143	84,375,143	117,582,156
0	0	0	23,115,882	23,115,882	25,500,000
0	0	0	3,740,871	3,740,871	650,000
0	0	0	13,516,293	13,516,293	10,000,000
0	0	0	7,920,884	7,920,884	9,581,000
0	0	0	6,659,895	6,659,895	7,144,000
0	0	0	7,434,754	7,434,754	7,162,160

LBEX-AM 262278

0	110,547,086	1,469,989	124,894,697	126,364,686	188,907,880
0	0	0	25,080,000	25,080,000	28,500,000
0	0	0	196,957,949	196,957,949	152,700,000
0	594,501,782	0	910,595,513	910,595,513	1,195,600,000
0	594,501,782	0	1,119,161,644	1,119,161,644	1,195,600,000
0	594,501,782	0	927,803,589	927,803,589	1,195,600,000
0	0	0	263,144	263,144	45,825
0	0	0	9,500,000	9,500,000	12,200,000
0	19,390,662	121,942	41,453,956	41,575,898	18,130,000
0	17,232,764	0	29,785,186	29,785,186	18,130,000
0	0	0	1	1	1
0	0	0	0	0	1
0	0	0	3,168,584	3,168,584	5,200,000
0	0	0	8,565,000	8,565,000	11,375,000
0	0	0	15,050,207	15,050,207	19,000,000
0	0	0	13,942,500	13,942,500	21,450,000
0	0	0	18,755,484	18,755,484	20,000,000
0	0	0	9,744,516	9,744,516	7,500,000
0	0	0	4,218,854	4,218,854	2,781,644
0	0	0	5,526,614	5,526,614	5,802,944
0	0	0	16,618,819	16,618,819	11,839,881
0	0	0	11,923,270	11,923,270	10,600,000
0	0	0	536,934	536,934	1,502,517
0	0	0	1,191,799	1,191,799	0
0	19,241,500	0	33,241,501	33,241,501	100,632,950
0	0	0	4,950,483	4,950,483	1
0	0	0	1	1	1,750,000
0	0	0	6,444,622	6,444,622	9,600,000
0	90,791,396	0	107,073,653	107,073,653	133,386,336
0	27,555,664	0	59,943,675	59,943,675	49,229,947
0	6,396,987	223,520	20,739,811	20,963,331	16,181,186
0	10,065,447	243,811	28,117,400	28,361,211	34,868,591
0	0	0	4,337,339	4,337,339	3,500,000
0	0	0	27,348,465	27,348,465	18,790,958
0	0	0	19,039,887	19,039,887	34,000,000
0	0	0	10,878,808	10,878,808	5,000,000
0	59,809,398	1,878,534	69,245,407	71,123,941	112,812,440
0	0	0	742,431	742,431	4,615,689
0	84,500,000	0	106,256,852	106,256,852	129,158,312
0	155,049,454	0	183,188,162	183,188,162	218,996,296
0	488,537,732	0	506,617,927	506,617,927	731,190,962
0	0	0	18,090,000	18,090,000	24,044,092
0	0	0	13,235,886	13,235,886	12,120,000
0	0	0	8,500,206	8,500,206	8,800,000
0	0	0	49,140,518	49,140,518	65,237,000
0	0	0	70,867,188	70,867,188	80,800,000
0	0	0	21,000,000	21,000,000	51,074,226
0	0	0	830,959	830,959	10,500,000
0	236,500,000	0	256,740,007	256,740,007	299,503,032
0	0	0	32,630,615	32,630,615	26,250,000
0	0	0	76,774,099	76,774,099	82,500,000
0	15,400,000	0	22,011,950	22,011,950	29,000,000
0	0	0	13,250,000	13,250,000	51,074,226
0	0	0	102,820,848	102,820,848	172,614,758
0	36,000,000	0	48,966,925	48,966,925	85,411,037

LBEX-AM 262280

0	0	0	21,162,450	21,162,450	30,327,673
0	0	0	62,164,066	62,164,066	99,066,000
0	0	0	15,169,958	15,169,958	19,900,000
0	176,619,514	0	469,519,514	469,519,514	570,520,000
0	0	0	232,426,079	232,426,079	420,200,000
0	0	0	271,700,000	271,700,000	420,200,000
0	0	0	35,162,947	35,162,947	38,948,628
0	0	0	11,593,167	11,593,167	15,595,000
0	28,271,293	0	29,135,352	29,135,352	34,742,754
0	0	0	53,152,767	53,152,767	68,569,061
0	0	0	58,509,867	58,509,867	68,569,061
0	0	0	21,415,609	21,415,609	41,521,162
5,766,041	0	0	20,613,230	26,379,271	41,521,162
5,766,041	0	0	24,152,281	29,918,322	41,521,162
0	0	0	12,625,000	12,625,000	29,086,000
0	0	0	17,163,636	17,163,636	17,297,149
2,000,000	100,000,000	0	194,988,224	196,988,224	240,832,947
0	0	0	66,660,000	66,660,000	98,000,000
0	0	0	5,800,000	5,800,000	7,653,396
0	0	0	11,000,000	11,000,000	11,550,000
0	0	0	4,573,617	4,573,617	11,100,000
0	0	0	10,642,737	10,642,737	10,500,000
0	0	0	21,500,000	21,500,000	27,200,000
0	0	0	2,709,036	2,709,036	4,137,176
0	0	0	5,200,000	5,200,000	6,152,766
623,250	56,032,953	0	143,957,137	144,580,387	181,728,000
0	56,032,953	0	124,555,457	124,555,457	181,728,000
0	56,032,953	0	124,344,566	124,344,566	181,728,000
0	56,032,953	0	125,322,755	125,322,755	181,728,000
0	0	0	42,704,100	42,704,100	57,684,865
0	0	0	7,515,000	7,515,000	11,968,238
0	61,848,392	0	69,848,392	69,848,392	83,771,685
0	0	0	13,600,000	13,600,000	1
0	0	0	20,092,760	20,092,760	0
0	0	0	2,187,500	2,187,500	0
0	0	0	37,098,906	37,098,906	64,200,000
0	0	0	375,000	375,000	0
0	5,508,420	0	6,527,185	6,527,185	7,800,000
0	0	0	46,124,889	46,124,889	1
0	28,303,562	0	75,100,321	75,100,321	65,732,777
0	0	0	1	1	1
0	0	0	1	1	1
0	0	0	1	1	1
0	387,621,554	0	482,099,449	482,099,449	486,910,773
0	0	0	45,071,224	45,071,224	52,448,424
0	0	0	50,841,334	50,841,334	29,316,097
0	0	0	39,890,568	39,890,568	44,136,586
0	0	0	43,827,882	43,827,882	43,971,121
0	33,824,440	0	43,414,981	43,414,981	51,274,920
0	0	0	32,698,317	32,698,317	8,015,258
0	0	0	28,913,352	28,913,352	7,721,485
0	0	0	12,652	12,652	1
0	0	0	13,137,583	13,137,583	1,500,000
0	0	0	16,630,536	16,630,536	28,121,955
0	0	0	25,839,652	25,839,652	28,121,955

LBEX-AM 262281

0	10,655,271	0	20,903,079	20,903,079	28,927,301
9,698,304	10,655,271	0	23,934,884	33,633,188	28,927,301
0	0	0	102,735,344	102,735,344	80,000,000
0	0	0	144,921,235	144,921,235	107,000,000
0	0	0	9,638,678	9,638,678	8,200,000
0	0	0	49,089,675	49,089,675	8,459,166
0	49,099,458	0	82,060,140	82,060,140	90,280,188
0	16,830,000	0	27,710,834	27,710,834	37,450,000
0	2,754,978	333,025	18,731,033	19,064,058	16,963,332
0	-87,171	0	9,697,599	9,697,599	5,100,000
0	11,762,460	397,523	25,401,953	25,799,477	22,002,113
0	0	0	10,891,013	10,891,013	0
0	0	0	25,406,452	25,406,452	21,000,000
0	0	0	36,000,000	36,000,000	58,703,335
17,478,207	0	0	111,777,083	129,255,290	81,697,000
0	144,000,000	0	200,934,035	200,934,035	179,000,000
0	144,000,000	0	179,508,333	179,508,333	179,000,000
0	22,429,132	0	46,747,403	46,747,403	26,501,655
0	0	0	310,056,798	310,056,798	314,821,007
0	0	0	30,171,236	30,171,236	66,300,000
0	0	0	119,167,838	119,167,838	171,752,717
0	248,034,152	0	258,402,454	258,402,454	373,010,035
0	0	0	108,787,548	108,787,548	501,459,453
0	0	0	46,265,416	46,265,416	66,643,659
0	31,285,081	0	34,163,581	34,163,581	46,365,801
0	0	0	80,413,006	80,413,006	81,697,000
0	97,847,850	0	171,578,564	171,578,564	196,208,072
0	16,658,569	0	33,869,800	33,869,800	35,544,836
0	0	0	1,439,508	1,439,508	10,000,000
0	215,209,062	0	249,931,393	249,931,393	216,074,999
0	29,531,002	0	45,421,806	45,421,806	41,873,126
0	18,024,834	0	27,439,499	27,439,499	23,243,122
0	0	0	148,996,798	148,996,798	212,030,165
0	0	0	154,123,192	154,123,192	201,978,674
0	0	0	10,257,333	10,257,333	21,123,884
0	216,582,746	0	216,469,979	216,469,979	259,616,408
0	106,434,178	0	123,313,359	123,313,359	145,151,619
0	106,434,178	0	120,581,744	120,581,744	145,151,619
0	41,015,000	0	54,497,590	54,497,590	64,373,687
0	41,015,000	0	51,249,161	51,249,161	64,373,687
0	0	0	0	0	0
0	0	0	1	1	2,800,000
0	104,809,981	6,249,679	199,012,141	205,261,819	151,337,240
0	76,650,000	0	92,332,281	92,332,281	88,884,367
0	0	0	912,500,000	912,500,000	2,554,900,189
0	0	0	912,500,000	912,500,000	2,554,900,189
0	0	0	278,675,863	278,675,863	291,582,412
0	0	0	17,632,060	17,632,060	28,769,444
0	0	0	48,374,775	48,374,775	20,171,500
0	0	0	13,109,039	13,109,039	30,000,000
0	0	0	13,583,536	13,583,536	3,227,578
0	35,000,000	0	37,826,126	37,826,126	34,900,000
0	0	0	45,505,383	45,505,383	18,331,547
0	0	0	25,605,642	25,605,642	16,470,068
0	0	0	2,460,571	2,460,571	1,054,682

LBEX-AM 262282

0	5,782,021	0	25,796,394	25,796,394	73,000,000
0	0	0	14,972,319	14,972,319	14,074,927
0	0	0	20,234,456	20,234,456	1
0	0	0	25,662,222	25,662,222	14,148,820
0	0	0	43,590,853	43,590,853	33,900,000
0	6,999,599	0	37,362,865	37,362,865	15,541,920
0	0	0	1,371,916	1,371,916	976,500
0	0	0	36,355,079	36,355,079	27,100,000
0	0	0	4,124,314	4,124,314	4,956,000
0	0	0	5,946,060	5,946,060	7,900,000
0	160,542,283	0	160,542,283	160,542,283	243,053,385
0	131,676,626	0	223,993,353	223,993,353	84,340,502
0	73,861,222	0	84,796,201	84,796,201	102,387,979
0	0	0	16,187,285	16,187,285	15,967,293
0	43,700,000	0	59,438,768	59,438,768	72,521,672
0	42,181,966	0	77,702,834	77,702,834	113,758,794
0	55,097,700	0	73,035,320	73,035,320	86,095,110
0	13,000,000	0	43,980,856	43,980,856	25,000,000
0	0	0	1	1	0
0	7,474,890	0	28,823,582	28,823,582	29,607,470
0	0	0	30,501,917	30,501,917	69,253,300
0	0	0	2,401,283	2,401,283	5,557,735
0	0	0	11,184,247	11,184,247	12,450,215
0	0	0	8,801,632	8,801,632	8,711,705
0	0	0	5,788,811	5,788,811	6,991,824
0	0	0	58,268,948	58,268,948	97,606,614
0	0	0	225,989,188	225,989,188	258,900,000
0	0	0	2,254,408	2,254,408	5,768,644
0	0	0	1,657,642	1,657,642	3,824,430
0	0	0	3,215,745	3,215,745	2,608,284
0	0	0	8,360,789	8,360,789	23,012,900
0	-3,459,245	0	37,277,723	37,277,723	97,162,915
0	0	0	33,371,085	33,371,085	19,346,250
0	58,400,000	0	76,240,258	76,240,258	62,620,287
0	60,000,000	0	87,000,000	87,000,000	93,200,000
0	9,520,820	0	12,277,852	12,277,852	12,847,032
0	0	0	17,358,765	17,358,765	20,202,163
0	0	0	7,187,756	7,187,756	8,960,799
0	0	0	4,693,064	4,693,064	8,961,615
0	0	0	5,433,297	5,433,297	6,500,000
0	0	0	6,872,862	6,872,862	8,106,700
0	0	0	10,805,109	10,805,109	11,762,281
0	0	0	1,229,739	1,229,739	2,558,687
0	0	0	763,487	763,487	1,459,678
0	0	0	54,150,179	54,150,179	70,935,940
0	42,216,915	0	51,407,915	51,407,915	61,272,418
0	0	0	35,489,358	35,489,358	140,071,076
0	0	0	110,536,559	110,536,559	243,877,451
0	35,299,291	0	47,592,674	47,592,674	39,868,987
0	0	0	7,500,000	7,500,000	9,437,939
0	0	0	13,846,590	13,846,590	18,419,200
0	2,475,415	0	2,475,416	2,475,416	57,261,031
0	149,504,850	0	229,504,850	229,504,850	357,376,354
0	0	0	18,400,806	18,400,806	23,176,148
0	72,000,000	0	72,000,000	72,000,000	149,300,000

LBEX-AM 262283

0	40,888,873	0	40,888,873	40,888,873	73,800,000
0	31,913,290	0	31,913,290	31,913,290	51,744,685
0	48,461,068	0	48,461,068	48,461,068	62,100,000
0	0	0	25,644,567	25,644,567	44,005,500
0	0	0	10,759,127	10,759,127	17,123,453
0	0	0	5,577,697	5,577,697	11,319,000
0	0	0	14,386,257	14,386,257	16,800,000
0	0	0	2,684,000	2,684,000	5,859,220
0	0	0	13,984,281	13,984,281	21,962,850
0	0	0	7,671,000	7,671,000	14,170,000
0	0	0	13,938,520	13,938,520	33,639,359
0	0	0	78,200,001	78,200,001	108,623,238
0	0	0	1,263,242	1,263,242	2,011,503
0	0	0	2,479,231	2,479,231	20,286,453
0	0	0	3,474,404	3,474,404	12,835,317
0	0	0	20,430,344	20,430,344	12,835,317
0	0	0	80,393,465	80,393,465	71,000,000
0	0	0	89,243,912	89,243,912	71,000,000
0	50,510,000	0	54,178,287	54,178,287	67,400,000
0	50,510,000	0	59,258,141	59,258,141	67,400,000
488,329	36,851,223	0	39,862,265	40,350,594	44,100,000
0	36,851,223	0	39,397,789	39,397,789	44,100,000
1,562,250	0	0	211,666,073	213,228,323	244,635,000
0	0	0	157,793,501	157,793,501	244,635,000
0	134,750,000	186,033	206,000,000	206,186,033	302,795,729
0	134,750,000	186,033	250,196,824	250,382,857	302,795,729
0	0	0	40,000,000	40,000,000	80,623,258
0	0	0	57,165,000	57,165,000	80,623,258
0	0	0	16,373,279	16,373,279	31,039,886
0	0	0	13,939,532	13,939,532	31,039,886
0	0	0	20,673,279	20,673,279	31,039,886
0	0	0	53,523,490	53,523,490	61,157,561
0	0	0	24,535,881	24,535,881	61,157,561
0	0	0	30,635,881	30,635,881	61,157,561
0	0	0	37,818,237	37,818,237	61,157,561
0	75,005,307	0	120,224,747	120,224,747	162,271,157
0	75,005,307	0	130,568,171	130,568,171	162,271,157
0	0	0	4,848,000	4,848,000	4,825,000
0	0	0	20,221,911	20,221,911	26,249,945
0	0	0	34,511,538	34,511,538	19,400,000
0	1,300,000	0	5,906,826	5,906,826	3,019,544
0	0	0	13,410,479	13,410,479	54,446,773

Previous Month	Variance	Comment	LTV at Exit (W/O Deferred Interest, Fees & Kickers)	LTV at Exit (Incl. Deferred Interest, Fees & Kickers)
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12,000,000	-2,000,000	Estimated sales price of land as comm	14%	23%
33,790,000	0		130%	380%
14,356,714	0		75%	223%
1,419,348	0		79%	135%
0	765,000		203%	588%
89,845,708	0		89%	113%
36,000,000	0		74%	99%
14,540,000	0		76%	105%
50,310,000	-603,100		58%	83%
193,799,550	0		90%	120%
33,564,375	0		47%	73%
1,724,197	0		101%	133%
124,184,035	5,689,727	Total cap*1.05	73%	78%
18,913,900	0		94%	119%
9,200,000	0		64%	74%
96,381,043	0		72%	83%
42,401,298	0		73%	82%
46,311,581	-502,756		40%	42%
4,837,511	0		100%	122%
8,500,000	130,000		97%	114%
122,718,368	0		94%	106%
3,000,000	0		137%	161%
206,850,000	8,474,277	The Capitalization here includes the add	66%	66%
206,850,000	8,474,277	The Capitalization here includes the add	63%	65%
206,850,000	8,474,277	The Capitalization here includes the add	67%	68%
1,850,000	0		300%	386%
57,344,952	0		95%	139%
6,769,028	0		129%	184%
12,630,000	2,351,242	Borrower has declared bankruptcy. Rece	86%	102%
525,000	0		95%	94%
117,582,156	0	Gross sell-out Value per Leitner Group A	72%	77%
25,500,000	0		91%	91%
650,000	0		576%	576%
10,000,000	0		135%	135%
9,581,000	0		83%	83%
6,000,000	1,144,000	To be disposed of in bulk sale in fall 200	93%	93%
7,162,160	0		104%	104%

1,410,000	0		99%	99%
940,000	-390,000		300%	300%
8,200,000	0		105%	105%
8,600,000	0		112%	112%
12,140,000	7,459,324		100%	100%
850,000	0	There is an offer in on Wood Hills for 85	308%	308%
7,799,395	0		95%	95%
146,373,000	0		66%	69%
30,500,000	0		66%	107%
3,500,000	0		97%	159%
22,050,000	0		95%	156%
109,863,915	0		63%	63%
65,000,000	0		32%	60%
20,400,000	0		121%	126%
18,742,500	0		86%	106%
603,197,243	-12,499,595	Sales proceeds distributed	80%	101%
50,174,499	0		134%	134%
765,000	0		1525%	1525%
75,000	0		213%	213%
199,972	0		2925%	2925%
603,197,243	-12,499,595	Sales proceeds distributed	66%	66%
603,197,243	-12,499,595	Sales proceeds distributed	34%	35%
9,100,138	-9,100,137		0%	0%
0	0		#DIV/0!	#DIV/0!
41,575,756	0		94%	94%
5,607,676	0		203%	314%
9,619,023	0		34%	37%
1,000,000	0		829%	1423%
20,200,000	0		104%	119%
20,200,000	0		152%	165%
20,272,053	0		122%	179%
4,962,000	0		120%	133%
9,579,940	0		145%	257%
47,400,000	0		110%	120%
21,808,000	-21,807,999		4530000000%	5153970571%
641,290,000	0		116%	117%
47,776,000	0		126%	126%
30,723,221	-30,723,220	Condo sales.	0%	0%
7,427,977	0		36%	37%
2,109,000	0		47%	63%
164,661,804	-21,975,894	Sales proceeds distributed	55%	59%
36,500,000	-5,100,000	Value decrease due to occupancy decre	87%	108%
54,542,915	0		56%	83%
131,800,888	-1,837,733		91%	180%
31,000,000	0		106%	126%
329,439,792	-1,539,643	Increase in costs funded from sales prod	44%	84%
28,600,000	0		106%	132%
88,137,482	0		74%	79%
88,137,482	0		66%	68%
177,922,935	-177,922,934		17219332476%	17445947476%
0	0		#DIV/0!	#DIV/0!
0	0		#DIV/0!	#DIV/0!
0	0		#DIV/0!	#DIV/0!
798,000	0		95%	128%
73,187,649	0		79%	85%

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188,907,880	0		66%	72%
28,500,000	0		88%	111%
152,700,000	0		129%	129%
1,195,600,000	0		70%	83%
1,195,600,000	0		85%	102%
1,195,600,000	0		75%	80%
45,825	0		100%	580%
0	12,200,000	The analysis uses a DCF approach to de	78%	162%
18,130,000	0		220%	237%
18,130,000	0		162%	171%
1	0		100%	100%
1	0		0%	0%
5,200,000	0		61%	138%
11,375,000	0		75%	156%
19,000,000	0		79%	163%
21,450,000	0		65%	138%
20,000,000	0	One of the two properties was foreclosed	94%	99%
7,500,000	0		130%	130%
2,781,644	0		152%	152%
5,802,944	0		95%	95%
11,839,881	0		140%	140%
10,600,000	0		112%	112%
1,502,517	0		33%	36%
0	0		#DIV/0!	#DIV/0!
100,632,950	0		19%	47%
1	0		413297029%	519042504%
6,000,000	-4,250,000		0%	0%
9,600,000	0		43%	71%
133,386,336	0		74%	86%
49,229,947	0		85%	131%
16,181,186	0		91%	139%
35,579,086	-710,495		73%	89%
3,500,000	0		124%	134%
29,669,160	-10,878,202	Updated value is based on a market spe	111%	161%
34,000,000	0		55%	58%
8,987,570	-3,987,570	This value is equal to the projected sale	150%	222%
112,812,440	0		60%	63%
4,615,689	0		13%	17%
129,158,312	0		76%	83%
218,996,296	0		80%	84%
731,190,962	0		68%	70%
24,044,092	0		75%	89%
12,120,000	0		90%	112%
8,800,000	0		95%	99%
65,237,000	0		67%	83%
80,800,000	0		87%	98%
69,096,000	-18,021,774	NOI has decreased, decreasing the valu	41%	44%
10,500,000	0		7%	9%
299,503,032	0		84%	88%
26,250,000	0		95%	145%
82,500,000	0		73%	94%
29,000,000	0		70%	85%
69,096,000	-18,021,774	NOI has decreased, decreasing the valu	26%	30%
172,614,758	0		47%	72%
85,411,037	0		52%	61%

40,248,578	-9,920,905		69%	90%
99,066,000	0		61%	68%
19,900,000	0		76%	91%
570,520,000	0		82%	89%
420,200,000	0		55%	61%
420,200,000	0		65%	66%
38,948,628	0		69%	128%
15,595,000	0		73%	80%
34,742,754	0		84%	84%
68,569,061	0		72%	88%
68,569,061	0		84%	86%
41,521,162	0		38%	77%
41,521,162	0		50%	65%
41,521,162	0		58%	75%
29,086,000	0		43%	55%
17,297,149	0		93%	121%
240,832,947	0		71%	92%
98,000,000	0		67%	91%
7,653,396	0		76%	88%
11,550,000	0		95%	110%
11,100,000	0		39%	47%
10,500,000	0		101%	113%
27,200,000	0		79%	81%
4,137,176	0		65%	76%
6,152,766	0		85%	98%
181,728,000	0		78%	86%
181,728,000	0		68%	69%
181,728,000	0		68%	68%
181,728,000	0		69%	69%
57,684,865	0		72%	88%
11,968,238	0		63%	76%
83,771,685	0		83%	89%
1	0		1360000000%	1360000000%
0	0		#DIV/0!	#DIV/0!
0	0		#DIV/0!	#DIV/0!
64,200,000	0		58%	68%
0	0		#DIV/0!	#DIV/0!
8,400,000	-600,000		84%	84%
32,625,000	-32,624,999	This value represents the current sales p	4612488937%	4612488937%
65,732,777	0		114%	114%
1	0		100%	100%
1	0		100%	100%
1	0		100%	100%
568,085,744	-81,174,971	Expenses were re-forecasted. Future exp	99%	99%
52,250,662	197,762		85%	120%
29,568,807	-252,710		173%	173%
44,231,131	-94,545		88%	99%
44,231,131	-260,010		100%	100%
51,274,920	0		82%	87%
8,015,258	0		408%	408%
7,721,485	0	Total net value overstated previous mon	374%	374%
1	0		1265182%	1275690%
1,500,000	0		876%	876%
28,121,955	0		59%	64%
28,121,955	0		90%	94%

78,844,761	-49,917,460	Distributed sales proceeds	72%	73%
78,844,761	-49,917,460	Distributed sales proceeds	83%	116%
80,000,000	0		128%	128%
107,000,000	0		135%	135%
8,200,000	0		118%	118%
8,459,166	0		574%	602%
90,280,188	0		75%	97%
37,450,000	0		62%	79%
16,963,332	0		102%	119%
5,100,000	0		190%	230%
22,002,113	0		112%	118%
0	0		#DIV/0!	#DIV/0!
18,500,000	2,500,000		118%	135%
58,703,335	0		61%	99%
99,878,625	-18,181,625	Ok, decrease due to a decrease in sellou	99%	160%
179,000,000	0		97%	116%
179,000,000	0		100%	101%
26,364,285	137,370		171%	183%
314,821,007	0		40%	147%
66,300,000	0		45%	57%
171,751,543	1,174		69%	90%
373,010,035	0		69%	70%
501,515,888	-56,435		21%	29%
327,060,484	-260,416,825	Ok, decrease due to a decrease in sellou	69%	108%
46,365,801	0		74%	78%
99,878,625	-18,181,625	Ok, decrease due to a decrease in sellou	60%	101%
208,633,540	-12,425,468	Due to 2.4M increase in seelout, a 9.2M	79%	96%
35,544,836	0		84%	106%
10,000,000	0		14%	15%
277,637,178	-61,562,179	Due to 61M decrease in sell out value.	113%	116%
42,890,869	-1,017,743	Duet to 1M decrease in sell out value.	91%	126%
23,206,310	36,812		115%	121%
212,030,165	0		70%	92%
201,978,674	0		75%	90%
21,127,087	-3,203		49%	54%
259,616,408	0		83%	84%
145,007,761	143,858		84%	85%
145,007,761	143,858		83%	87%
64,373,687	0		77%	92%
64,373,687	0		78%	81%
0	0		#DIV/0!	#DIV/0!
2,800,000	0		0%	0%
151,337,240	0		108%	151%
88,918,459	-34,092		97%	108%
2,813,971,719	-259,071,530	Ok. Projected sales prices were discount	36%	40%
2,813,971,719	-259,071,530	Ok. Projected sales prices were discount	36%	40%
291,582,412	0		95%	128%
28,769,444	0		61%	61%
20,171,500	0		240%	240%
30,000,000	0		42%	46%
3,227,578	0		194%	434%
41,712,000	-6,812,000		104%	109%
18,331,547	0		129%	257%
16,470,068	0		83%	161%
1,054,682	0		95%	240%

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90,700,000	-17,700,000		35%	35%
14,074,927	0		64%	111%
1	0		1000000000%	2032112298%
14,148,820	0		79%	187%
33,900,000	0		83%	134%
15,541,920	0		137%	242%
976,500	0		120%	146%
27,100,000	0		101%	138%
4,956,000	0		77%	84%
8,670,000	-770,000		75%	80%
243,037,482	15,903		66%	66%
84,925,384	-584,882	Ok, decrease due to a decrease in unus	224%	271%
102,290,210	97,769		78%	85%
15,967,293	0		66%	106%
72,521,672	0		73%	85%
114,257,917	-499,123	Ok, decrease due to a \$1.07mm increas	58%	70%
86,135,606	-40,496		76%	89%
25,000,000	0		146%	204%
0	0		#DIV/0!	#DIV/0!
29,298,158	309,312		80%	116%
69,253,300	0		41%	55%
5,534,716	23,019		39%	47%
12,432,847	17,368		84%	96%
9,645,228	-933,523	Ok, decrease due to a decrease in sellou	100%	114%
6,983,318	8,506		83%	84%
107,337,184	-9,730,570	Ok. \$9.7MM decrease in net sellout valu	56%	62%
258,900,000	0		87%	89%
5,671,423	97,221		39%	41%
3,824,429	1		43%	45%
2,608,284	0		123%	129%
23,012,900	0		26%	41%
98,642,021	-1,479,106	Due to a 1.5M decrease in the sellout va	37%	41%
23,064,423	-3,718,173	Ok, decrease due to a decrease in sellou	155%	210%
62,620,287	0		120%	123%
93,200,000	0		93%	109%
33,864,979	-21,017,947	Due to a 21M decrease in Sell Out Value	90%	96%
23,881,868	-3,679,705	Ok. \$27K increase in net sellout value pl	85%	97%
9,219,084	-258,285		79%	92%
9,704,564	-742,949	Due to a 740K increase in sale revenue	51%	58%
6,500,000	0		78%	95%
8,106,686	14		82%	97%
11,759,012	3,269		91%	111%
2,558,687	0		44%	56%
1,458,982	696		43%	74%
70,931,784	4,156		76%	91%
68,371,434	-7,099,016		84%	87%
140,071,076	0		24%	26%
243,877,451	0		41%	65%
39,868,987	0		116%	123%
11,597,939	-2,160,000	Due to 2.16M decrease in sell out value.	79%	84%
18,038,481	380,719		74%	94%
65,982,525	-8,721,494		4%	4%
357,376,354	0		64%	71%
23,176,147	1		79%	90%
149,300,000	0		48%	51%

89,300,000	-15,500,000		55%	55%
62,800,000	-11,055,315		62%	62%
62,100,000	0		78%	78%
44,005,500	0		58%	73%
17,123,453	0		62%	78%
11,319,000	0		49%	61%
16,800,000	0		73%	93%
35,972,186	-30,112,966	Ok, decrease due to a decrease in sellou	46%	57%
21,962,850	0		63%	79%
14,170,000	0		54%	68%
33,639,359	0		41%	58%
108,623,238	0		72%	93%
2,006,346	5,157		58%	79%
20,286,453	0		10%	14%
14,201,413	-1,366,096	Ok, decrease due to a \$1.67mm increas	27%	30%
14,201,413	-1,366,096	Ok, decrease due to a \$1.67mm increas	86%	168%
71,000,000	0		76%	128%
71,000,000	0		102%	141%
67,400,000	0		78%	82%
67,400,000	0		83%	90%
44,100,000	0		89%	92%
44,100,000	0		87%	91%
244,635,000	0		78%	92%
244,635,000	0		64%	75%
302,795,729	0		68%	76%
302,795,729	0		82%	85%
80,623,258	0		50%	72%
80,623,258	0		71%	81%
29,580,119	1,459,767		53%	54%
29,580,119	1,459,767		45%	50%
0	31,039,886		67%	67%
61,157,561	0		78%	95%
61,157,561	0		40%	42%
61,157,561	0		50%	50%
61,157,561	0		62%	62%
144,786,786	17,484,371	Ok, increase due to a \$19mm decrease	74%	80%
144,786,786	17,484,371	Ok, increase due to a \$19mm decrease	80%	81%
11,940,000	-7,115,000		99%	151%
26,249,945	0		77%	98%
19,000,000	400,000		155%	194%
3,019,544	0		113%	198%
54,478,136	-31,363	Ok. Increase in FFUS.	21%	26%

Stabilized Value					
Servicer Exit/Total Sell Out Net Property Value	Previous Month	Variance	Comment	Exit Value as of Date	Additional Exit Value (Value not from property value)
					For exit value add,

Exit / Total Net Sell Out Property Value
Property Exit Date

10,000,000	12,000,000	-2,000,000	Estimated sales price	6/30/2009	0
33,790,000	33,790,000	0		5/1/2029	0
14,356,714	14,356,714	0		6/1/2033	0
15,082,011	15,082,011	0		12/31/2006	0
0	0	0		10/31/2011	0
89,845,708	89,845,708	0		9/30/2010	0
36,000,000	36,000,000	0		7/31/2009	0
14,540,000	14,540,000	0		9/1/2010	0
49,706,900	50,310,000	-603,100	sell out calc	8/15/2009	0
193,799,550	193,799,550	0		8/15/2009	0
33,564,375	33,564,375	0		8/15/2009	0
1,724,197	1,724,197	0		10/31/2008	0
129,873,762	124,184,035	5,689,727	Total cap*1.05	1/9/2009	0
18,913,900	18,913,900	0		12/31/2009	0
9,200,000	9,200,000	0		5/31/2008	0
96,381,043	96,381,043	0		12/31/2009	0
42,401,298	42,401,298	0		5/31/2008	0
140,250,436	140,250,436	0		12/31/2008	0
4,837,511	4,837,511	0		8/31/2009	0
8,630,000	8,500,000	130,000		12/31/2008	0
135,605,862	135,605,862	0		12/29/2009	0
3,000,000	3,000,000	0		5/31/2008	0
215,324,277	206,850,000	8,474,277	The Capitalization h	10/8/2008	0
215,324,277	206,850,000	8,474,277	The Capitalization h	10/8/2008	0
215,324,277	206,850,000	8,474,277	The Capitalization h	10/8/2008	0
1,850,000	1,850,000	0		9/21/2010	0
57,344,952	57,344,952	0		9/21/2010	0
6,769,028	6,769,028	0		9/26/2010	0
14,981,242	12,630,000	2,351,242	Borrower has declar	9/26/2010	0
525,000	525,000	0		8/23/2007	0
117,582,156	117,582,156	0	LB UW value	1/24/2011	0
25,500,000	25,500,000	0		6/30/2009	0
650,000	650,000	0		4/30/2009	0
10,000,000	10,000,000	0		12/31/2008	0
42,214,578	42,214,578	0		12/31/2010	0
7,144,000	6,000,000	1,144,000	To be disposed of ir	9/30/2008	0
7,341,635	7,341,635	0		12/31/2010	0

1,410,000	1,410,000	0		7/31/2009	0
550,000	940,000	-390,000		7/31/2008	0
8,200,000	8,200,000	0		9/30/2008	0
8,600,000	8,600,000	0		9/26/2010	0
19,599,324	12,140,000	7,459,324	Sale anticipated in 2009	9/30/2008	0
850,000	850,000	0	There is an offer in 2008	8/15/2008	0
7,799,395	7,799,395	0	cap*1.05	4/5/2008	0
146,373,000	146,373,000	0		11/30/2009	0
30,500,000	30,500,000	0		8/14/2010	0
3,500,000	3,500,000	0		8/14/2010	0
22,050,000	22,050,000	0		8/14/2010	0
109,863,915	109,863,915	0		11/1/2009	0
65,000,000	65,000,000	0		8/15/2009	0
20,400,000	20,400,000	0		8/15/2009	0
18,742,500	18,742,500	0		8/15/2009	0
632,198,245	632,198,245	0		8/1/2008	0
50,174,499	50,174,499	0	total net revenue per share	5/31/2009	0
108,367,952	108,367,952	0		9/30/2008	0
71,294,941	71,369,941	-75,000		8/31/2008	75,000
34,544,299	34,544,299	0		8/30/2008	0
632,198,245	632,198,245	0		8/1/2008	0
632,198,245	632,198,245	0		8/1/2008	0
39,063,646	39,063,646	0		3/31/2008	0
70,133,159	70,133,159	0		3/31/2008	0
41,575,756	41,575,756	0		1/1/2008	0
10,586,065	10,586,065	0		9/5/2008	0
16,323,260	16,323,260	0		8/1/2007	0
18,263,000	18,263,000	0		4/30/2008	0
20,200,000	20,200,000	0		2/28/2011	0
20,200,000	20,200,000	0		2/28/2011	0
37,996,565	37,996,565	0		1/31/2013	0
4,962,000	4,962,000	0		10/1/2009	0
9,579,940	9,579,940	0		5/1/2013	0
47,400,000	47,400,000	0		10/1/2009	0
21,808,000	21,808,000	0		3/31/2008	0
641,290,000	641,290,000	0		8/9/2007	0
47,776,000	47,776,000	0		9/30/2008	0
91,003,430	91,003,430	0		11/1/2008	0
64,392,418	64,392,418	0		6/30/2008	0
2,109,000	2,109,000	0		10/4/2007	0
337,155,945	337,242,519	-86,574		12/31/2008	0
31,400,000	36,500,000	-5,100,000	Value decrease due to	1/1/2012	0
88,105,463	88,105,463	0		8/31/2009	0
150,332,732	150,332,732	0		7/1/2014	7,182,471
31,000,000	31,000,000	0		6/1/2012	0
371,907,666	371,907,666	0		4/30/2020	0
28,600,000	28,600,000	0		7/1/2012	0
88,267,265	88,267,265	0		1/31/2009	0
88,267,265	88,267,265	0		1/31/2009	0
177,922,935	177,922,935	0	Lakes at Monaco are	9/1/2009	0
0	0	0			0
0	0	0			0
0	0	0			0
798,000	798,000	0		12/31/2008	0
73,187,649	73,187,649	0		5/11/2011	0

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184,900,000	184,900,000	0		12/1/2010	4,007,880
28,500,000	28,500,000	0		11/1/2009	0
265,846,719	265,846,719	0		6/30/2009	0
1,195,600,000	1,195,600,000	0	Phase I Sale per IRI	12/1/2008	0
1,195,600,000	1,195,600,000	0	Phase I Sale per IRI	12/1/2008	0
1,195,600,000	1,195,600,000	0	Phase I Sale per IRI	12/1/2008	0
10,500,000	10,500,000	0		3/30/2008	0
12,200,000	0	12,200,000	The analysis uses a	6/11/2017	0
21,513,485	21,513,485	0	18.1 mm projected :	12/31/2008	0
21,513,485	21,513,485	0	18.1 mm projected :	12/31/2008	0
32,044,360	32,044,360	0		7/1/2007	0
87,181,228	87,181,228	0		3/20/2008	0
5,200,000	5,200,000	0		8/11/2017	0
11,375,000	11,375,000	0		7/11/2017	0
19,000,000	19,000,000	0		6/11/2017	0
21,450,000	21,450,000	0		6/11/2017	0
20,000,000	20,000,000	0	One of the two prop	10/17/2008	0
7,500,000	7,500,000	0		11/30/2008	0
2,781,644	2,781,644	0		8/31/2008	0
5,802,944	5,802,944	0		8/31/2008	0
11,839,881	11,839,881	0		8/31/2008	0
10,600,000	10,600,000	0		7/1/2008	0
1,502,517	1,502,517	0		6/1/2008	0
0	0	0			0
155,741,182	155,741,182	0		12/15/2010	0
2,894,391	2,894,391	0		11/30/2008	0
0	0	0		2/5/2007	0
9,600,000	9,600,000	0		11/1/2008	0
166,264,818	166,264,818	0		9/30/2009	0
49,229,947	49,229,947	0		6/10/2007	0
28,092,712	28,092,712	0		4/30/2009	0
70,900,000	70,900,000	0		7/31/2009	0
3,500,000	3,500,000	0		12/31/2006	0
18,790,958	29,669,160	-10,878,202	Updated value is ba	11/30/2010	0
34,000,000	34,000,000	0		2/28/2009	0
5,000,000	8,987,570	-3,987,570	This value is equal t	1/1/2008	0
112,812,440	112,812,440	0		4/30/2008	0
4,615,689	4,615,689	0		12/15/2008	0
127,537,832	127,537,832	0		10/31/2008	1,620,480
242,137,044	242,137,044	0		9/30/2008	0
876,245,260	876,245,260	0		11/30/2009	0
24,044,092	24,044,092	0		5/1/2009	0
12,120,000	12,120,000	0		1/1/2008	0
8,800,000	8,800,000	0		7/1/2007	0
53,067,000	53,067,000	0		11/30/2008	12,170,000
80,800,000	80,800,000	0		4/1/2009	0
64,305,300	70,723,500	-6,418,200	NOI has decreased,	10/31/2018	0
10,500,000	10,500,000	0		7/1/2009	0
299,503,032	299,503,032	0		11/30/2009	0
26,250,000	26,250,000	0		12/5/2009	0
82,500,000	82,500,000	0		6/30/2008	0
29,000,000	29,000,000	0		4/1/2011	0
64,305,300	70,723,500	-6,418,200	NOI has decreased,	10/31/2018	0
116,305,543	116,305,543	0		12/31/2011	56,309,215
85,411,037	85,411,037	0		8/31/2013	0

LBEX-AM 262294

30,327,673	40,248,578	-9,920,905	The variance among	10/31/2009	0
99,066,000	99,066,000	0		1/14/2009	0
19,900,000	19,900,000	0		1/30/2010	0
570,520,000	570,520,000	0		1/1/2010	0
252,000,000	252,000,000	0		2/27/2009	168,200,000
252,000,000	252,000,000	0		2/27/2009	168,200,000
39,035,898	39,035,898	0		3/31/2009	0
15,095,000	15,095,000	0		4/18/2009	500,000
34,742,754	34,742,754	0		6/13/2008	0
68,569,061	68,569,061	0		5/31/2013	0
68,569,061	68,569,061	0		5/31/2013	0
41,521,162	41,521,162	0		7/1/2010	0
41,521,162	41,521,162	0		7/1/2010	0
41,521,162	41,521,162	0		7/1/2010	0
29,086,000	29,086,000	0		8/1/2010	0
17,297,149	17,297,149	0		8/1/2009	0
240,832,947	240,832,947	0		9/7/2009	0
98,000,000	98,000,000	0		9/5/2010	0
7,653,396	7,653,396	0		8/1/2009	0
11,550,000	11,550,000	0		8/1/2009	0
11,100,000	11,100,000	0		3/1/2009	0
10,500,000	10,500,000	0		9/1/2009	0
27,200,000	27,200,000	0		7/8/2008	0
4,137,176	4,137,176	0		8/1/2009	0
6,152,766	6,152,766	0		8/1/2009	0
181,728,000	181,728,000	0		12/18/2009	0
181,728,000	181,728,000	0		12/18/2009	0
181,728,000	181,728,000	0		12/18/2009	0
181,728,000	181,728,000	0		12/18/2009	0
57,684,865	57,684,865	0		2/1/2009	0
11,968,238	11,968,238	0		8/31/2013	0
87,077,642	87,077,642	0	Sell-Out value per b	12/31/2010	3,544,043
1	302,500,000	-302,499,999	Property Sold	9/1/2007	0
0	0	0			0
0	0	0			0
64,200,000	64,200,000	0		6/1/2010	0
0	0	0			0
7,800,000	8,400,000	-600,000		6/1/2011	0
32,625,000	32,625,000	0		7/30/2008	0
86,873,877	86,873,877	0		12/31/2010	0
0	0	0			0
0	0	0			0
1	1	0		7/15/2006	0
568,085,744	579,475,249	-11,389,505	Expenses were re-fo	3/1/2014	82,618,360
52,448,424	52,250,662	197,762		4/1/2013	0
42,893,198	42,893,198	0		12/31/2010	7,503,300
64,174,171	64,174,171	0		10/31/2009	7,265,908
64,008,706	64,174,171	-165,465		10/31/2009	7,265,908
51,274,920	51,274,920	0		6/9/2009	0
8,015,258	8,015,258	0		3/30/2009	0
88,215,958	88,215,958	0	Value of unsold unit	8/31/2008	0
0	0	0	Per analyst, everyth	12/31/2008	0
1,500,000	1,500,000	0		12/31/2009	0
28,121,955	28,121,955	0		9/30/2008	0
28,121,955	28,121,955	0		9/30/2008	0

LBEX-AM 262295

110,217,712	110,217,712	0		5/15/2008	0
110,217,712	110,217,712	0		5/15/2008	0
80,000,000	80,000,000	0		12/11/2011	0
107,000,000	107,000,000	0		12/11/2011	0
8,200,000	8,200,000	0		12/1/2011	0
8,459,166	8,459,166	0	Value updated base	6/1/2010	0
90,280,188	90,280,188	0		1/1/2009	0
37,450,000	37,450,000	0		7/1/2008	0
72,411,309	72,411,309	0		12/31/2008	0
51,197,402	51,197,402	0	Remaining units prc	12/31/2008	0
57,842,842	57,842,842	0		12/31/2008	0
0	0	0		12/31/2007	0
21,000,000	18,500,000	2,500,000	There is a contract l	10/31/2008	0
58,703,335	58,703,335	0		10/1/2011	0
81,697,000	99,878,625	-18,181,625	Ok, after discussion	8/31/2015	0
179,000,000	179,000,000	0		3/31/2009	0
179,000,000	179,000,000	0		3/31/2009	0
44,891,879	44,754,509	137,370	Per analyst, last mc	1/31/2011	0
314,821,007	314,821,007	0		3/31/2009	0
66,300,000	66,300,000	0		6/30/2009	0
173,800,000	173,800,000	0		9/30/2009	0
373,010,035	373,010,035	0		9/30/2009	0
503,895,343	503,895,343	0		8/31/2010	0
66,871,800	327,060,484	-260,188,684	Ok, the price of the	11/30/2009	0
46,365,801	46,365,801	0	Based on an exit va	12/31/2010	0
81,697,000	99,878,625	-18,181,625	Ok, after discussion	8/31/2015	0
251,268,178	248,878,370	2,389,808	\$2.4M increase in €	11/30/2009	19,380,000
35,544,836	35,544,836	0		5/31/2009	0
10,000,000	10,000,000	0		1/15/2008	0
216,074,999	277,637,178	-61,562,179	Asset Management	1/31/2014	0
41,554,553	42,601,474	-1,046,921	1M decrease in sell o	4/30/2011	318,573
23,255,732	23,255,732	0		12/31/2008	55,732
216,125,000	216,125,000	0		3/31/2014	0
201,978,674	201,978,674	0		3/1/2009	0
21,237,648	21,237,648	0		12/31/2008	0
259,616,408	259,616,408	0		12/31/2008	0
144,700,602	144,700,602	0	ok. Issue w/ Cap Mx	3/31/2013	5,495,000
144,700,602	144,700,602	0	ok. Issue w/ Cap Mx	3/31/2013	5,495,000
63,151,410	63,151,410	0	Add'l Value was bei	5/31/2011	1,222,277
63,151,410	63,151,410	0	Add'l Value was bei	5/31/2011	1,222,277
0	0	0			0
2,800,000	2,800,000	0		12/31/2005	0
233,652,612	233,652,612	0	Ok. Value is per the	4/30/2011	0
88,884,367	88,918,459	-34,092	Ok. Value is per the	4/30/2011	0
2,554,900,189	2,813,971,719	-259,071,530	Ok. Projected sales	8/31/2012	0
2,554,900,189	2,813,971,719	-259,071,530	Ok. Projected sales	8/31/2012	0
269,569,798	269,569,798	0	Ok. Value is per the	3/31/2013	32,112,861
24,900,000	24,900,000	0	Ok. Value is per the	6/30/2011	3,869,444
20,200,000	20,200,000	0	Ok. Value is per the	12/31/2008	0
36,448,000	36,448,000	0		12/31/2007	0
11,727,578	11,727,578	0		9/1/2010	0
34,900,000	41,712,000	-6,812,000	Value decreased du	12/31/2008	0
41,331,547	41,331,547	0		10/31/2011	0
22,651,087	22,651,087	0		2/29/2012	0
559,049	559,049	0		12/31/2008	0

LBEX-AM 262296

73,000,000	90,700,000	-17,700,000	Sale price per the P	11/30/2008	0
34,984,940	34,984,940	0		12/31/2010	0
21,961,574	21,961,574	0		7/31/2006	0
15,779,919	15,779,919	0		10/1/2012	0
33,900,000	33,900,000	0		12/31/2010	0
17,661,920	17,661,920	0		6/1/2015	0
27,567,703	27,567,703	0		12/1/2008	0
27,100,000	27,100,000	0		1/31/2011	0
4,956,000	4,956,000	0		6/1/2008	0
7,900,000	8,670,000	-770,000	Value decreased du	8/31/2011	0
265,289,115	265,289,115	0		8/31/2012	6,409,593
96,666,029	96,666,029	0	Per analyst, this shc	7/31/2008	0
95,004,520	95,004,520	0		3/31/2015	23,134,000
15,000,000	15,000,000	0		12/31/2008	0
72,521,672	72,521,672	0		9/15/2009	0
182,358,669	182,358,669	0	Per analyst, this shc	11/30/2010	1,933,412
86,677,068	86,677,068	0		9/30/2015	0
25,000,000	25,000,000	0		5/31/2009	0
234,527,901	234,527,901	0		5/31/2008	0
29,607,468	28,984,545	622,923	Total cap*1.05.	4/1/2012	0
69,654,480	69,654,480	0		8/31/2010	0
14,839,871	14,816,852	23,019	Ok. Previous month	12/31/2009	0
20,877,047	20,877,047	0	Ok. Value is per the	8/31/2009	0
18,635,467	19,568,990	-933,523	Ok, decrease in sell	11/30/2009	0
11,309,466	11,309,466	0		4/30/2010	0
116,823,433	126,536,105	-9,712,672	Ok. Decrease due to	9/30/2015	0
258,900,000	258,900,000	0		8/1/2011	0
19,602,952	19,133,616	469,336	2 new contracts sigi	7/31/2009	0
3,906,461	3,906,461	0		12/31/2008	0
2,608,284	2,608,284	0		5/31/2009	0
23,012,900	23,012,900	0		10/31/2010	0
97,128,000	98,607,106	-1,479,106	Sell out value was c	12/31/2008	0
19,346,250	23,100,000	-3,753,750	Ok, after a new resi	5/31/2013	0
58,399,999	58,399,999	0		8/31/2008	0
93,200,000	93,200,000	0		1/1/2011	0
12,966,184	33,940,821	-20,974,637	Total Net Value is b	3/31/2009	0
23,985,570	23,958,396	27,174	Ok. Slight increase	4/30/2011	0
13,883,595	13,781,468	102,127	Ok. Slight increase	11/30/2009	0
17,319,039	17,319,039	0		11/30/2009	0
6,500,000	6,500,000	0		6/1/2009	0
8,066,914	8,066,914	0	Ok. Value is per the	4/30/2009	936,486
11,777,110	11,777,110	0		10/31/2010	0
2,566,016	2,566,016	0		12/31/2008	0
1,439,756	1,439,756	0		3/31/2008	0
68,125,764	68,125,764	0	Input Error. Change	3/31/2011	3,774,943
89,417,141	91,251,652	-1,834,511	Units have been sel	10/30/2009	0
140,071,076	140,071,076	0	Total Cap * 1.05	12/31/2008	0
330,906,862	330,906,862	0		6/20/2013	0
52,790,304	52,790,304	0		8/31/2010	0
9,600,000	11,760,000	-2,160,000	Recent talks with Jc	12/31/2008	0
16,969,399	16,267,735	701,664	Last month Sellout `	8/31/2010	2,572,763
181,107,544	181,107,544	0	Ok. Value is per the	2/28/2011	0
797,524,830	797,524,830	0		6/30/2014	0
23,176,713	23,176,713	0		2/28/2010	0
149,300,000	149,300,000	0		2/28/2010	0

LBEX-AM 262297

73,800,000	89,300,000	-15,500,000	Stabilized year 3 DC 4/30/2010	0
51,800,000	62,800,000	-11,000,000	Stabilized year 3 DC 4/30/2010	0
62,100,000	62,100,000	0	5/31/2010	0
44,005,500	44,005,500	0	4/30/2010	0
17,123,453	17,123,453	0	4/30/2010	0
11,319,000	11,319,000	0	4/30/2010	0
16,800,000	16,800,000	0	10/31/2010	0
5,640,000	35,935,824	-30,295,824	Ok, decrease due to 1/31/2009	0
21,962,850	21,962,850	0	6/1/2010	0
14,170,000	14,170,000	0	6/30/2010	0
33,639,359	33,639,359	0	6/30/2011	0
108,623,238	108,623,238	0	4/30/2011	0
1,904,842	1,904,842	0	Ok. Value is per the 9/30/2009	0
20,286,453	20,286,453	0	8/31/2008	0
64,055,459	63,714,179	341,280	3/31/2009	0
64,055,459	63,714,179	341,280	3/31/2009	0
71,000,000	71,000,000	0	Exit Values for Trav 6/30/2015	0
71,000,000	71,000,000	0	Exit Values for Trav 6/30/2015	0
67,400,000	67,400,000	0	6/30/2011	0
67,400,000	67,400,000	0	6/30/2011	0
44,100,000	44,100,000	0	5/31/2011	0
44,100,000	44,100,000	0	5/31/2011	0
244,635,000	244,635,000	0	1/31/2010	0
244,635,000	244,635,000	0	1/31/2010	0
305,979,922	305,979,922	0	10/31/2008	2,293,809
305,979,922	305,979,922	0	10/31/2008	2,293,809
80,623,258	80,623,258	0	7/31/2012	0
80,623,258	80,623,258	0	7/31/2012	0
31,039,886	29,580,119	1,459,767	total cap*1.05, inclu 12/31/2008	0
31,039,886	29,580,119	1,459,767	total cap*1.05, inclu 12/31/2008	0
31,039,886	29,580,119	1,459,767	total cap*1.05, inclu 08/02/09	0
61,157,561	61,157,561	0	8/31/2010	0
61,157,561	61,157,561	0	8/31/2010	0
61,157,561	61,157,561	0	8/31/2010	0
61,157,561	61,157,561	0	8/31/2010	0
152,427,598	153,968,140	-1,540,542	Ok, TriMont priced 12/28/2013	9,843,559
152,427,598	153,968,140	-1,540,542	Ok, TriMont priced 12/28/2013	9,843,559
4,825,000	11,940,000	-7,115,000	Previous value was 8/31/2010	0
60,200,000	60,200,000	0	9/1/2007	0
19,400,000	19,000,000	400,000	8/30/2009	0
14,227,340	14,227,340	0	Ok. Value is per the 5/31/2008	0
106,699,893	106,699,893	0	Ok. Value is per the 6/30/2011	0

		97,771,264	83,509,800
		97,771,264	83,509,800
		0	0
		0	0
		0	0
		0	0
		6,265,425	6,265,425
		0	0
		55,447,977	55,447,977
		44,053,944	44,053,944
		38,796,739	38,796,739
0	\$0 expected return	0	0
		0	0
		1,788,470	1,788,470
		0	0
		0	0
		0	0
		18,390,224	18,390,224
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
Input Error. Changed from 0.	0	67,996,758	58,772,500
		0	0
		0	0
Input Error. Changed from 0.		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
ok. Cap Model Issue. Changed from 0.		0	0
ok. Cap Model Issue. Changed from 0.		0	0
		0	0
		0	0
		0	0
		0	0
		70,534,940	70,534,940
		0	0
		0	0
		0	0
Ok. Additional value from CFDs and 150 marina docks for the yacht clu		0	0
		0	0
		0	0
30,000,000	Good chance buildir	0	0
		8,500,000	8,500,000
		0	0
		23,000,000	23,000,000
		6,181,019	6,181,019
1,054,682	Cap x 1.05	0	0

LBEX-AM 262303

		0	0
		20,910,013	20,910,013
1	sold out	21,961,574	21,961,574
		1,631,099	1,631,099
		0	0
		3,560,330	3,560,330
		26,591,203	26,591,203
		0	0
		0	0
		0	0
		0	0
		14,216,029	14,216,029
		3,088,444	3,088,444
		0	0
		0	0
		71,457,372	70,363,613
		0	0
		0	0
		234,527,901	234,527,901
29,607,470	Total Cap*1.05	0	0
		0	0
		9,314,994	9,314,994
		8,387,419	8,387,419
		9,977,704	9,977,704
		4,416,935	4,416,935
		18,782,751	18,782,751
		0	0
		13,567,286	13,226,940
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		3,789,325	0
		5,500,311	4,561,652
		8,080,319	7,572,976
		0	0
		869,796	869,796
		0	0
		0	0
		0	0
		0	0
		24,829,376	20,235,004
		0	0
		0	0
		13,694,238	13,694,238
		0	0
		1,071,485	751,065
		116,724,675	116,724,675
		0	0
		0	0
		0	0

0		0	0	0	
0		20,910,013	20,910,013	0	
0		21,961,574	21,961,574	0	
0		1,631,099	1,631,099	0	
0		0	0	0	
0		2,120,000	2,120,000	0	Home sale distributi
0		26,591,203	26,591,203	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0	Per analyst, this shc	14,216,029	14,216,029	0	
0		3,088,444	3,088,444	0	
0		0	0	0	
0		0	0	0	
1,093,759	Ok, 2 additional unit	69,130,064	68,056,089	1,073,975	Ok, all distributed to
0		0	0	0	
0		0	0	0	
0		234,527,901	234,527,901	0	
0		0	0	0	
0		0	0	0	
0		9,314,994	9,314,994	0	
0		8,387,419	8,387,419	0	
0	Per analyst, this shc	9,923,762	9,923,762	0	Per analyst, this shc
0		4,312,492	4,312,492	0	
0		18,782,751	18,782,751	0	
0		0	0	0	
340,346	1 unit closedInput E	13,567,286	13,226,940	340,346	A total of \$251,036K
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
3,789,325	Ok. Seven units clos	3,721,553	0	3,721,553	Ok. Distributed to pa
938,659	Ok. Two units close	4,916,852	4,543,904	372,948	Ok. \$209K was distr
507,343	1 unit closedInput E	8,080,319	7,355,731	724,588	507K from the sale r
0		0	0	0	
0		869,796	869,796	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	
4,594,372	114 Closed, 286 ren	21,483,085	16,953,648	4,529,437	Paid down 3P loan
0		0	0	0	
0		0	0	0	
0		12,921,317	12,921,317	0	
0		0	0	0	
320,420	Sale of 1 unit.	1,071,485	751,065	320,420	347K in LB debt was
0		99,898,884	99,898,884	0	
0		0	0	0	
0		0	0	0	
0		0	0	0	

LBEX-AM 262311

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,440,330	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	14,003,682	0	0	0
0	0	12,263,489	2,378,152	2,378,152
0	0	0	0	0
0	0	0	12,662,097	12,759,866
0	0	0	0	0
0	0	0	0	0
2,327,308	0	0	1,403,223	1,978,075
0	0	0	581,958	541,462
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	401,180	401,180
0	0	0	25,916	25,916
0	0	0	39,413	56,781
53,942	0	0	0	0
104,443	0	0	11,933	13,656
0	0	0	434,068	416,170
0	0	0	0	0
0	0	0	267,022	235,253
0	0	0	82,031	82,032
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	35,577
0	0	0	0	0
0	0	0	0	0
0	0	0	119,152	2,885,807
67,772	0	0	61,854	76,527
583,459	0	0	5,944	18,480
0	0	0	277,105	258,744
0	0	0	0	0
0	0	0	26,904	26,918
0	0	0	14,829	18,098
0	0	0	7,329	7,329
0	0	0	5,084	5,780
0	0	0	964,767	968,923
3,346,291	0	3,860,652	2,800,986	5,926,570
0	0	0	0	0
0	0	0	87,029,411	87,029,411
772,921	0	0	0	0
0	0	0	162,061	162,061
0	0	0	51,477	50,952
16,825,791	11,487,741	8,459,888	4,000,000	4,000,000
0	0	0	440,148,476	440,148,476
0	0	0	565	566
0	0	0	0	0

0	0	0	0	0
0	0	55,315	0	55,315
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	72,439	97,977	-25,538
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	15,567	9,176	6,391
0	0	0	0	0
0	0	31,068	0	31,068
0	0	31,068	0	31,068
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	5,478,002	5,478,002	0
0	0	5,478,002	5,478,002	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	19,024,913	-19,024,913
0	0	0	19,024,913	-19,024,913
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,255,454	0	0	0	0
0	0	52,253,120	52,221,757	31,363

<p>Comment</p>

LBEX-AM 262320

LBEX-AM 262321

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Unit sales projected to fund carry costs associated with the longer hold time

Unit sales projected to fund carry costs associated with the longer hold time

LBEX-AM 262322

LBEX-AM 262323

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Per analyst, funding through unit sales should not have changed from last month, changed from \$2,531,677.

Per Analyst, this is a reallocation. 3rd Party Debt will be used to cover costs, which effect the timing of available sources in t

Ok. Changed from \$2,671,231 per analyst.

LBEX-AM 262324

Ok, a portion of sales proceeds will no longer be required to fund costs due to budget decrease. Also, there is a shift from s

No longer modeling through development

Input Error. Changed from 277,479

Due to change in Business plan to near term bulk sale this source of funding will not be necessary.

Ok. Marketing and carry costs were covered.

Ok. Reallocation of sources to equity.

A portion of the amount shown as funded through sales now reflected as deposits

LBEX-AM 262325

Ok, these funds will no longer be required due to budget decrease.

Ok. Reallocation of sources.

Ok, sales proceeds will be slightly required to cover additional costs in the future.

Ok, sales proceeds will be slightly required to cover additional costs in the future.

(1) Ok, funding through NOI increased about \$2mm from last month due to the timing of costs and sales. Sales proceeds w

(1) Ok, funding through NOI increased about \$2mm from last month due to the timing of costs and sales. Sales proceeds w

Ok. Increase due to increase in remaining costs. Changed from \$52,384,172 per analyst.

LBEX-AM 262326

LBEX-AM 262327

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-AM 262328

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-AM 262329

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-AM 262330

CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

the IRR.

LBEX-AM 262331

ales proceeds to LB and partner equity due to the timing of sales in the future.

LBEX-AM 262332

will not be available to cover costs as they incur so additional NOI will be required.(2) Ok, funding through unit sales decrease
will not be available to cover costs as they incur so additional NOI will be required.(2) Ok, funding through unit sales decrease

LBEX-AM 262333

5/5/2008

TTM Normalized NOI	Remaining Term	Remaining Cost of Carry Interest	Current Status	Deal Summary	Current Pari Passu Debt & Junior Positions (Incl. Deferred Interest, Fees & Kickers)
Budgeted NOI	(Months)				Partner Equity, Pari
	14	0	Property sale agree	The Property is 107	0
	252	0	The refinance appro	The property is a 34	0
	301	0	Counsel reviewed th	The loan is part of a	0
	23	0	The last four units o	Provence of Marco i	200,000
	42	0	Counsel sent an em	The loan is part of a	0
	29	0	A modification offic	The Line of Credit is	0
	15	0	Loan went into defai	Constructed in 1984	10,000,000
	28	0	Loan is current and	The subject property	4,000,000
	16	0	Lehman approved a	The Monument View	2,610,256
	15	0	The Tysons Metro e	The Project is locate	9,100,000
	15	0	On January 24, 200	In September 2005,	8,612,000
	6	0	foreclosure complet	Winlen Oaks is a nu	0
	20	0	The original busines	The property is a 13	15,867,601
	20	0	In the process of as	The subject consists	0
	12	0	The borrower contin	The Property is loca	490,916
	14	0	As of July 5th, there	The Gaia House is a	8,724,281
	13	0	Demolition of the ex	The acquisition and	4,991,346
	4	0	Project Status: -85	The Lehman mezza	17,000,000
	16	0	Signed a settlement	Willows on Clark Rd	0
	6	0	Executed Forbearan	The Village at St. C	0
	20	0	The borrower acquir	The Subject will be	12,943,316
	5	0	Executed forbearan	The Villas at College	0
	11	0	Abatement of the ex	The property is loca	53,962,071
	11	0	Abatement of the ex	The property is loca	55,488,555
	11	0	Abatement of the ex	The property is loca	52,000,000
	29	0	Executing sale agre		0
	29	0	Have filed for foreck		0
	29	0	agreed to forbearan		0
	3	0	Borrower has declar		0
	(1)	0	0	0	0
	33	0	0	0	9,479,299
	14	0	The trial to: 1) overt		0
	12	0	Under contract for \$		0
	8	0	Although there have		0
	32	0	In process of getting		0
	5	0	Ravenwood has bee		0
	32	0	The result of the late		0

LBEX-AM 262341

15	0	There is an issue wi	0
3	0	Recently turned dow	0
5	0	Crescent City has b	0
29	0	Will attempt to stabi	0
5	0	Expected to bulk sal	0
3	0	The Lender, PAMI K	0
(1,300)	0	Not enough informa Not enough informa	0
19	0	Â Construction: -Th 1133 Westchester A	16,755,000
27	0	The lender has indic Indrio Road consists	5,000,000
27	0	As a result of the de Poinsettia is a 1.6-a	369,213
27	0	As a result of the de Prism consists of 3.	6,082,849
18	0	Construction contin	0
15	0	In 2006 CBRE and t The 9.14-acre site h	0
15	0	The building permit WSG acquired the C	9,950,000
15	0	We are waiting for tl WSG Hollywood is	5,250,000
14	0	South Phase â€ Th Along with the South	17,412,359
13	0	This asset went REC	0
5	0	Asset is nearing sell	0
4	0	The \$140K expectec	0
4	0	As of 2/5/08, 212 un	0
3	0	South Phase â€ Th Along with the South	99,026,000
3	0	South Phase â€ Th Along with the South	248,873,805
0	0	This is paid off as of The project entails t	3,325,884
1	0	Asset reached sell	0
18	0	Property foreclosed	0
4	0	Pursuant to a directi The line of credit is	1,000
2	0	Borrower extended t The Property is loca	1,500,000
12	0	The winning bid in t The Subject is a 9 b	0
34	0	Current occupancy, The subject is a 332	9,737,948
34	0	Current occupancy, The subject is a 332	0
57	0	Collateral remaining The property is at th	0
11	0	The property is curre The subject is a 2-st	0
7	0	The seventh modific The loan was made	0
17	0	Physical Occupancy Canfield Houston is	6,878,380
5	0	Overbuilding in the (The Property is an a	15,975,804
1	0	An Agreement Rega 53 property portfolio	0
1	0	As of 1-31-08, occu The Property is a 63	0
(0)	0	0 0	0
2	0	The original maturity The borrower purch	0
13	0	The Borrowerâ€™s The collateral consis	0
8	0	238 units (52.1%) h The Property, 88 Gr	21,976,389
44	0	With 104 units reno Verona Woods is a	3,651,000
16	0	The Borrower has a The subject property	36,044,442
74	0	Phases one through Laurel Cove will con	16,511,760
49	0	As of December 31, Jasmine at Holcom	3,900,000
144	0	Six units closed on (The subject is locate	33,042,768
50	0	The borrower has dr Highland Parc is loc	3,580,510
9	0	On 12/21/07 Lehma The subject property	7,340,000
9	0	On 12/21/07 Lehma The subject property	14,540,000
(0)	0	0 0	17,066,097
(1,300)	0	0 0	0
(1,300)	0		0
1,100	0	The loan is a Line of The loan is a Line of	0
8	0	Both LOC's were tra Line of Credits. #11	0
36	0	The property was to The subject property	8,000,000

LBEX-AM 262342

31	0	Current Status: The Project Description:	13,818,386
18	0	The Sponsor has re The property is com	1,600,000
14	0	A re-roofing project	0
36	0	â€¢ The Property, E In November 2006,	250,615,515
36	0	â€¢ The Property, E In November 2006,	66,921,371
36	0	â€¢ The Property, E In November 2006,	181,002,424
2	0	There is an outstanc	0
109	0	0 0	0
8	0	To date, 19 units (8 Village Oaks consis	4,358,953
8	0	To date, 19 units (8 Village Oaks consis	14,960,439
1	0	Abacoa Town Cente	0
(2)	0	Final unit closed on	0
111	0	The hotel achieved 2 The property consis	0
110	0	There was a serious This asset is a disco	435,301
109	0	We visited the prop The asset is a disco	1,045,645
109	0	The acquisition of th Subject property is a	10,000,000
7	0	We have hired an er The subject loan wa	9,744,516
7	0	We have a plan in p	0
4	0	The business plan w	0
4	0	The business plan w	0
4	0	The business plan w	0
2	0	Cushman & Wakefi	0
1	0	Lehman agreed to a The personal loan is	0
(1,300)	0		0
32	0	Borrower recently re The Concession con	0
7	0	Collateral was sold : One half interest in	0
5	0	Membership sales h The Westmoor Club	0
6	0	On December 4, 20 Crowne Plaza Minne	3,670,534
17	0	The Borrower (Invar The collateral is a m	3,520,000
32	0	The annexation cas The Project is curre	5,100,000
12	0	Construction comm Altos de Miami is sit	8,718,526
16	0	A total of 111 units Walker Square is a	6,000,000
5	0	After the 5/1 debt se Lehman established	0
31	0	In November 2007 t Gilbert Town Center	2,200,000
4	0	The borrower is neg The world's largest	4,250,000
2	0	The loan matured or The Property consis	1,249,590
1	0	The loan matured or The project is locate	5,000,000
7	0	On December 15, 2 Collateral for the W	0
6	0	As of May 2008, 23 The property is curre	12,312,523
6	0	The anticipated com The Oasis property	12,763,190
19	0	NE Tower Schedule: The Icon Brickell pro	10,000,000
12	0	Now that Lehman h Commercial land de	3,294,150
4	0	The loan matured or The subject site is a	4,256,000
2	0	Lehman has extend A 13.05-acre parcel	0
7	0	The loan was plac Middle Mountain is	6,788,332
11	0	PSAs have recently The 1,349 room Por	1,996,925
110	0	Clubhouse construc The collateral is a 1	13,129,842
15	0	The Borrower paid d This is a Line of Cre	0
19	0	The project is on tra The project consists	10,060,000
19	0	Approximately \$2.5 The Line of Credit is	0
1	0	Lehman advised tha The Ritz-Carlton Ph	22,074,757
35	0	Current schedule is Exterior The propert	4,012,876
126	0	Clubhouse construc The collateral is a 1	20,792,798
44	0	Recently, the Borrov The Harbor View Ho	5,810,893
64	0	Pacific Coast Capite Roddy Ranch is loca	4,000,000

LBEX-AM 262343

18	0	Unit closings have c	Somerhill Farm is a	11,874,331
8	0	Borrower is coopera	The Project is a 376	17,202,917
21	0	The 156-room Stratl	The property is loca	1,900,000
20	0	Borrower recently e	Located in Manhatta	55,000,000
10	0	The spa completion	The Ritz Carlton Ka	88,614,602
10	0	The spa completion	The Ritz Carlton Ka	49,340,681
11	0	The retail parcel sal	Located on the sout	14,860,000
5	0	Lehman has a first r	Property was built in	2,500,000
2	0	0	La Reserve Villas is	1,570,627
6	0	Borrower and Lehm	Once developed, the	16,012,278
6	0	Borrower and Lehm	Once developed, the	8,326,385
26	0	The site is zoned M-	The collateral consi	5,276,539
26	0	The site is zoned M-	The collateral consi	4,756,293
26	0	The site is zoned M-	The collateral consi	3,438,553
27	0	Currently, The Point	The Point has been	16,586,000
15	0	Currently, Lone Mou	The 28-room Lone M	476,476
16	0	0	Moonlight Basin is l	65,000,000
28	0	The property is unde	The Property is situ	18,700,000
15	0	The Inn at Blueberry	The 25-room Inn at	1,488,948
15	0	In 2006, current me	The subject represe	0
11	0	As of January 31st,	The Ritz Carlton Ba	0
16	0	There is an anticipa	0	0
2	0	Property was under	Continental Bayside	1,065,472
15	0	Lake Rotoroa Lodge	Nestled at the north	1,245,167
15	0	Bristol Bay Lodge is	The 24-room Bristol	659,777
19	0			15,750,000
19	0			32,651,800
19	0			32,440,551
19	0			31,934,007
15	0	Brickman is progres	Existing Property De	13,606,295
64	0	0	0	3,883,322
32	0	The Lehman mezz l	Situated on the corn	1,500,000
1	0	On 6/27/07 TriMont	0	0
(1,300)	0	0	0	852,987,000
16	0	0	0	0
25	0	0	0	10,000,000
(1,300)	0	0	0	0
37	0	Realcom has detern	0	0
1	0	The second phase o	Deal was recapitaliz	0
32	0	The 2008 budget w	Partnership began b	0
1	0	This position in in	REO asset that was	0
1	0	This deal is inactiv	0	0
1	0	This position is in	0	0
70	0	Although 92 of the	1 0	0
59	0	â€¢ Current Status	(Whitworth Estates	25,154,254
32	0	The 2008 budget ha	0	0
18	0	Business Plan Per	tl Built in 1976, 1200	5,178,636
18	0	Business PlanPer	th 0	0
13	0	CONSTRUCTION: l	The Landing Gates	4,308,212
11	0	Current negotiations	0	0
4	0	Unit 1006 recently	c 0	0
1	0	All settlement matte	The property consi	0
20	0	Negotiations are pro	Initial Lehman equit	0
8	0	The recapitalization	LOFT 44 â€" \$18.87	6,360,968
8	0	The recapitalization	LOFT 44 â€" \$18.87	3,362,296

LBEX-AM 262344

1	0	The Senior Mezz is	The Project will be a	10,891,290
1	0	The Senior Mezz is	The Project will be a	7,702,038
43	0	0	0	0
43	0	0	0	0
43	0	0	0	0
25	0	â€¢ Approvals Dela	Indiantown Quillen	22,800,000
20	0	TCO for building c	v The project is the co	19,853,093
20	0	Construction work is	The project involves	2,735,985
14	0	Foreclosure: Curren	Lehman Brothers is	4,991,563
8	0	Retention of Mezz C	Riviera Palms is a 2	3,074,448
8	0	Foreclosure: Forecl	Gables Marquis is a	8,152,272
8	0	\$3MM Personal Guæ	0	0
6	0	EB's current propos	The property is 64 a	5,454,147
41	0	Two notices of defal	Whiteface Lodge is	24,000,000
88	0	Entitlement and eng	The site for the Proj	9,100,000
11	0	Restructuring of the	Bickford Ranch is lo	38,479,772
11	0	Restructuring of the	Bickford Ranch is lo	33,479,772
33	0	A bulk sale offer has	The Crossings at Ot	5,304,000
11	0	Borrower is proceed	Diamante is located	8,415,523
14	0	Renovation and acq	Refinancing and ren	25,114,780
17	0	SunCal is going to a	The Project compris	31,685,942
16	0	During the entitleme	The 9-acre site cons	2,390,580
28	0	JPB expects the MC	The property is a po	101,615,426
19	0	It appears that Arizo	Legends master pla	47,047,435
21	0	0	0	3,005,880
88	0	Entitlement and eng	The site for the Proj	40,390,226
23	0	The Infinity project i	The project is locate	22,508,963
13	0	Original underwritin	The Lehman Brothe	2,650,000
2	0	VCC has not paid th	This is a form of a p	0
1	0	The sales office ope	The project consists	50,058,000
36	0	Conversion work is	The Project involves	6,441,956
8	0	The property is curre	Scottsdale Technol	1,625,000
71	0	Borrower is currentl	The Property, which	3,397,488
10	0	SunCal has submitte	The collateral consi	74,953,541
8	0	Borrower has decide	The 117 acre proper	10,735,000
8	0	Crown Development	Development and co	58,957,000
59	0	The project has rece	The Project is locate	5,000,000
59	0	The project has rece	The Project is locate	6,467,834
37	0	Both LB and the Spr	The 20-acre parcel	5,891,074
37	0	Both LB and the Spr	The 20-acre parcel	2,518,818
(1,300)	0	0	0	0
8	0	This loan was paid	0	0
36	0	Both the senior and	Lehman has a 2nd	4,209,282
36	0	No sales to date. Th	The 222 Broadway	9,901,309
52	0	LBREM investment	The property is the	541,550,000
52	0	LBREM investment	The property is the	541,550,000
59	0	Levy has been breac	The property consis	42,000,000
38	0	3-08 Golf course op	0	0
8	0	We have recommen	0	0
1	0	Still no formal word	The Guilford Center	0
28	0	Subject collateral co	The subject is a 20.	510
8	0	Current overall occu	The property, constr	1,020
42	0	The remaining collai	With frontage runni	510
46	0	A total of 25.33 acre	The remaining subje	510
8	0	The subject land is t	Property is a 3.45-a	510

LBEX-AM 262345

13	0	A purchase agreem	The Setai is an upsc	40,391
32	0	Magna Entertainme	The subject property	510
1	0	03/07 Final house cl	LB/ Lakeside subma	0
53	0	This development is	Milford Road West	510
32	0	Landlord has signed	Completed in June 2	510
85	0	Of the original 27 lo	The subject property	1,680,202
5	0	The last remaining c	Located at the inters	510
33	0	Overall occupancy r	The subject is a 264	510
1	0	General Dynamics II	Boren Drive is an in	8,384
22	0	Both buildings (80,6	The two class A buil	1,344,402
52	0	As of 4/30/08, appr	West Harbour City i	3,790,584
4	0	First Industrial has t	The project "Spring	2,800,000
34	0	The business plan is	Subject (La Paloma	1,870,107
8	0	Partner contact met	100 E. Ocean Blvd.	4,150,000
16	0	Both the senior and	The Watergate Hote	6,476,864
31	0	Lehman's \$23.0MM	The Mark is a 244-u	3,795,090
39	0	EIR comments have	The Property is loca	8,640,786
13	0	Lehman recently pu	The project, Market	960,802
4	0	To date, 35 of the 3	The Wailea Beach V	2,072,527
47	0	A newly created LB	The Lake Merritt Sit	1,824,974
28	0	The partnership has	The 75,144-sq. ft. S	11,750,000
12	0	Not much has chang	VCC Palm Desert is	341,699
13	0	The CUP for Pacific	The Property is loca	489,073
18	0	The construction of	The Property is loca	519,061
21	0	Originally, the projec	VCC Rocklin is a 60	429,568
89	0	The sale for PB5 A	Petrini Bakersfield is	1,825,887
9	0	The Sponsor is curr	The Lodge was origi	14,007,725
7	0	There was one closi	The Property is an in	276,277
8	0	Original business pl	VCC El Dorado con	246,106
13	0	Construction was sc	VCC Elk Grove is a	249,497
30	0	The developer recei	The Property is loca	3,000,000
8	0	The project has rece	The Property is loca	15,000,000
31	0	Foreclosure sale to	The property is a pa	14,530,922
4	0	Initially, upon the co	The property consis	4,437,463
32	0	An Equity Capital C	Spring Creek is a 1,	16,883,227
11	0	As of 4/07, subject i	The Property is a go	523,993
36	0	Closings are expect	The Property is a va	389,323
19	0	The project's compl	The Property consis	198,281
7	0	Out of 35 total units	VCC Snoqualmie is	378,538
13	0	Lehman's \$5.1 M se	The Azure site cons	1,290,750
12	0	The project is compl	The project is a 6.3	125,835
28	0	Construction is com	The property consis	212,346
8	0	VCC continues to w	The Property is well	184,755
3	0	The original busines	VCC Spanish Spring	235,507
31	0	The project is curre	The Property consis	2,016,000
18	0	The North Tower is	Potomac Place Tow	9,100,000
8	0	Lehman and the spc	The property is loca	90,100,000
62	0	The \$102 M Lehmar	The Island of West	31,800,000
28	0	02/08 To date a tota	0	1,136,016
8	0	Update: The existin	The original plans fo	950,000
28	0	Construction compl	The project is a uni	260,654
16	0	As of March 1, 2008	The property consis	4,750,000
74	0	Gencom has presen	The Ritz-Carlton Re	23,750,000
22	0	Lehman Brothers fu	The project will cons	649,000
22	0	The Corus Bank cor	The Property is loca	25,409,221

LBEX-AM 262346

24	0	The bid package wa	The Property is loca	14,499,513
24	0	The bid package wa	The Property is part	11,300,012
3	0	Monument Realty si	Ballpark Hotel, whic	2,063,831
24	0	Parking for the Was	Ballpark 2, located a	8,013,075
24	0	The site is currently	Ballpark 3 is part of	3,448,830
24	0	This lot is now being	Ballpark 4 is part of	2,227,480
30	0	WSG Memphis is pr	The site is located in	2,000,000
23	0	On December 6, 20	The property is a 23	486,102
25	0	The site will be oper	Ballpark 6 is part of	4,726,500
26	0	At present, only thre	The current parcels	344,200
38	0	Monthly rental incon	The property is a 22	1,733,460
36	0	HealthSouth (NYSE:	The property is curre	1,380,000
17	0	VCC has submitted	The Property consis	254,456
19	0	The Subject currentl	The Subject is made	13,005,801
4	0	As of week ending A	Lehman Brothers ha	8,375,000
10	0	As of week ending A	Lehman Brothers ha	875,000
44	0	This portfolio consis	Constructed in 1974	20,081,035
44	0	This portfolio consis	Constructed in 1974	1,950,000
38	0	As of March 31 200	Completed in 2004,	5,910,881
38	0	As of March 31 200	Completed in 2004,	2,305,273
37	0	As of March 31 200	Belmont Apartments	948,477
37	0	As of March 31 200	Belmont Apartments	1,782,477
21	0	All appropriate zonir	The project, collectiv	8,500,000
21	0	All appropriate zonir	The project, collectiv	43,575,000
18	0	The A-1 note is held	The development pl	67,483,456
18	0	The A-1 note is held	The development pl	24,175,379
51	0	Work is projected to	The Property sits on	23,365,000
51	0	Work is projected to	The Property sits on	6,200,000
8	0	0	The property is a rec	4,106,782
8	0	0	The property is a rec	6,493,893
15	0			4,383,750
28	0	0	0	5,320,913
4	0	0	0	20,420,524
4	0	0	0	19,675,714
4	0	0	0	15,432,316
12	0	DSV is in the proces	The Property is a 13	9,736,208
12	0	DSV is in the proces	The Property is a 13	918,750
28	0	Arbors In January 2	The portfolio is colle	3,900,172
30	0	As of January 31st,	The Ritz Carlton Ba	17,770,974
16	0	Lehman made a \$30	1218 E. Pontaluna:	510
3	0	02/08 Nava Ade: A t	LB/L ASW Master c	2,242,524
38	0	2-08 Cahuenga: Ent	The partnership con	1,090,750

LBEX-AM 262347

Current Senior Encumbrance (Incl. Deferred Interest, Fees & Kickers)	Current LB Position + Sr Encumbrance (Incl. Deferred Interest, Fees & Kickers)	Pari Passu Debt & Junior Positions at Exit (Incl. Deferred Interest, Fees & Kickers)	Senior Encumbrance at Exit (Incl. Deferred Interest, Fees & Kickers)	LB Position + Sr Encumbrance at Exit (Incl. Deferred Interest, Fees & Kickers)	Current LB Equity (Basis) For Gross Up
LB & SASCO & 3rd	Liens	Partner Equity, Pari	LB & SASCO & 3rd	Liens	

0	2,027,047	0	0	2,156,450	William Ennis
22,224,576	60,745,261	0	22,224,576	94,579,887	William Ennis
5,644,597	13,563,758	0	5,644,597	22,803,094	William Ennis
0	1,401,257	200,000	0	1,659,958	William Ennis
0	3,180,082	0	0	3,180,082	William Ennis
0	47,838,699	0	36,365,939	92,776,094	William Ennis
0	26,754,415	10,000,000	0	27,876,667	William Ennis
0	11,022,503	4,000,000	0	11,022,503	William Ennis
14,525,906	38,253,819	2,610,256	15,741,132	40,468,049	William Ennis
0	210,482,593	9,100,000	0	212,943,052	William Ennis
0	20,223,573	8,612,000	0	20,227,779	William Ennis
0	2,164,899	0	0	2,164,899	William Ennis
55,382,370	76,082,370	15,867,601	74,600,001	95,300,001	William Ennis
0	19,395,055	0	0	19,395,055	William Ennis
0	7,230,350	490,916	0	6,821,088	William Ennis
23,000,850	40,890,180	8,724,281	45,078,800	74,713,062	William Ennis
24,437,802	32,126,695	4,991,346	25,391,053	33,920,707	William Ennis
0	18,155,859	17,000,000	0	18,155,859	William Ennis
0	5,234,250	0	0	5,234,250	William Ennis
0	9,326,690	0	0	9,326,690	William Ennis
48,609,363	70,576,739	12,943,316	89,971,500	124,023,728	William Ennis
0	4,604,187	0	0	4,604,187	William Ennis
114,036,032	115,562,516	53,962,071	136,432,842	141,429,345	William Ennis
95,803,190	114,036,032	55,488,555	118,200,000	136,432,842	William Ennis
115,562,516	117,524,588	52,000,000	141,429,345	145,000,001	William Ennis
0	5,952,750	0	0	5,952,751	William Ennis
0	64,767,206	0	0	64,767,205	William Ennis
0	9,799,291	0	0	9,799,291	William Ennis
0	14,981,242	0	0	14,981,242	William Ennis
0	500,000	0	0	496,801	William Ennis
25,000,000	29,405,673	9,479,299	76,400,000	84,375,143	William Ennis
0	23,115,882	0	0	23,115,882	William Ennis
0	3,740,871	0	0	3,740,871	William Ennis
0	13,516,293	0	0	13,516,293	William Ennis
0	7,920,884	0	0	7,920,884	William Ennis
0	6,659,895	0	0	6,659,895	William Ennis
0	7,434,754	0	0	7,434,754	William Ennis

RAC Analyst

LBEX-AM 262348

0	1,393,160	0	0	1,393,160	William Ennis
0	1,652,603	0	0	1,652,603	William Ennis
0	8,622,078	0	0	8,622,078	William Ennis
0	9,624,500	0	0	9,624,500	William Ennis
0	19,599,324	0	0	19,599,324	William Ennis
0	2,619,824	0	0	2,619,824	William Ennis
0	7,427,996	0	0	7,427,996	William Ennis
67,534,021	82,660,406	16,755,000	80,311,750	98,214,557	James Brannon
0	21,691,297	5,000,000	0	27,231,297	James Brannon
0	3,687,521	369,213	0	4,629,321	James Brannon
0	23,816,758	6,082,849	0	28,583,758	James Brannon
0	57,458,078	0	0	69,396,683	James Brannon
0	31,069,473	0	0	35,145,994	James Brannon
0	24,472,411	9,950,000	0	25,452,550	James Brannon
0	18,298,088	5,250,000	0	18,888,396	James Brannon
332,838,276	496,799,863	17,412,359	391,937,066	557,679,314	William Ennis
0	67,202,572	0	0	67,202,572	James Brannon
0	11,054,053	0	0	11,668,503	James Brannon
0	159,778	0	0	159,778	James Brannon
0	5,850,176	0	0	5,850,176	James Brannon
182,875,801	332,838,276	99,026,000	199,505,000	392,051,736	William Ennis
0	182,875,801	248,873,805	0	200,325,260	William Ennis
0	0	3,325,884	0	0	James Brannon
0	7,090,346	0	0	7,763,262	James Brannon
0	38,478,061	0	573,600	39,051,661	William Ennis
0	16,468,294	1,000	0	17,050,727	James Brannon
0	3,319,716	1,500,000	0	3,416,154	James Brannon
0	12,840,384	0	0	12,840,384	William Ennis
0	22,439,836	9,737,948	0	22,578,582	Jimmy Saldana
22,439,836	32,593,549	0	22,370,283	32,588,379	Jimmy Saldana
0	33,780,641	0	0	35,043,798	Jimmy Saldana
0	5,948,048	0	0	5,948,048	Jimmy Saldana
0	23,794,356	0	0	24,198,685	Jimmy Saldana
40,000,000	52,321,463	6,878,380	40,000,000	54,604,014	Jimmy Saldana
35,000,000	55,016,215	15,975,804	35,000,000	51,198,661	Jimmy Saldana
726,300,000	753,186,185	0	726,300,000	753,229,365	Jimmy Saldana
52,000,000	60,000,000	0	52,000,000	60,000,000	Jimmy Saldana
0	0	0	0	0	Jimmy Saldana
0	2,691,504	0	0	2,705,666	Jimmy Saldana
0	1,136,929	0	0	1,229,248	Jimmy Saldana
59,426,597	79,623,770	21,976,389	59,426,597	79,623,770	Jimmy Saldana
19,250,000	27,526,192	3,651,000	19,250,000	31,135,193	Jimmy Saldana
0	34,534,424	36,044,442	0	38,070,478	Jimmy Saldana
0	69,200,036	16,511,760	0	132,353,050	Jimmy Saldana
23,900,000	29,923,009	3,900,000	23,900,000	32,927,218	Jimmy Saldana
0	61,838,473	33,042,768	0	171,838,237	Jimmy Saldana
20,200,000	28,056,184	3,580,510	20,200,000	30,300,000	Jimmy Saldana
44,281,282	53,307,905	7,340,000	58,160,000	68,197,995	Jimmy Saldana
37,623,899	44,281,282	14,540,000	50,890,000	58,232,000	Jimmy Saldana
174,459,475	174,459,475	17,066,097	174,459,475	174,459,475	James Brannon
0	0	0	0	0	James Brannon
0	4,920,675	0	0	4,920,675	James Brannon
0	1,213,144	0	0	1,213,144	James Brannon
0	867,171	0	0	907,170	James Brannon
52,388,000	57,750,000	8,000,000	52,388,000	57,750,000	James Brannon

LBEX-AM 262349

91,461,827	104,500,042	13,818,386	112,017,076	126,364,686	James Brannon
0	20,288,303	1,600,000	0	25,080,000	James Brannon
0	196,957,949	0	0	196,957,949	James Brannon
0	181,186,762	250,615,515	594,501,782	910,595,513	James Brannon
248,512,692	363,661,586	66,921,371	901,456,968	1,119,161,644	James Brannon
178,875,429	249,158,227	181,002,424	831,843,877	927,803,589	James Brannon
0	262,253	0	0	263,144	James Brannon
0	9,500,000	0	0	9,500,000	Jason Hicks
32,065,026	40,596,027	4,358,953	31,637,632	41,575,898	James Brannon
17,232,764	29,785,186	14,960,439	17,232,764	29,785,186	James Brannon
0	1	0	0	1	James Brannon
0	0	0	0	0	James Brannon
0	3,168,584	0	0	3,168,584	James Brannon
0	8,565,000	435,301	0	8,565,000	James Brannon
0	15,050,207	1,045,645	0	15,050,207	James Brannon
0	13,942,500	10,000,000	0	13,942,500	James Brannon
0	18,755,484	9,744,516	0	18,755,484	James Brannon
0	9,744,516	0	0	9,744,516	James Brannon
0	4,218,854	0	0	4,218,854	James Brannon
0	5,526,614	0	0	5,526,614	James Brannon
0	16,618,819	0	0	16,618,819	James Brannon
0	11,923,270	0	0	11,923,270	James Brannon
0	474,406	0	0	536,934	James Brannon
0	1,191,799	0	0	1,191,799	James Brannon
19,241,500	33,241,501	0	19,241,500	33,241,501	Jason Hicks
0	4,710,541	0	0	4,950,483	Jason Hicks
0	157,501	0	0	1	Jason Hicks
0	6,444,622	3,670,534	0	6,444,622	Jason Hicks
43,807,135	52,144,031	3,520,000	90,791,396	107,073,653	Jason Hicks
27,555,664	55,406,815	5,100,000	27,555,664	59,943,675	Jason Hicks
6,341,114	17,979,925	8,718,526	6,620,507	20,963,331	Jason Hicks
10,309,258	25,769,393	6,000,000	10,309,258	28,361,211	Jason Hicks
0	3,493,680	0	0	4,337,339	Jason Hicks
0	24,499,182	2,200,000	0	27,348,465	Jason Hicks
0	18,423,264	4,250,000	0	19,039,887	Jason Hicks
0	12,813,745	1,249,590	0	10,878,808	Jason Hicks
20,586,463	29,944,039	5,000,000	61,687,931	71,123,941	Jason Hicks
0	705,410	0	0	742,431	Jason Hicks
59,853,917	80,210,482	12,312,523	84,500,000	106,256,852	Jason Hicks
125,107,112	151,605,981	12,763,190	155,049,454	183,188,162	Jason Hicks
313,975,574	329,074,158	10,000,000	488,537,732	506,617,927	Jason Hicks
0	15,230,859	3,294,150	0	18,090,000	Jason Hicks
0	12,851,732	4,256,000	0	13,235,886	Jason Hicks
0	8,500,206	0	0	8,500,206	Jason Hicks
0	41,501,740	8,138,778	0	41,501,740	Jason Hicks
0	70,867,188	1,996,925	0	70,867,188	Jason Hicks
12,843,321	20,506,277	13,129,842	13,250,000	21,000,000	Jason Hicks
0	761,207	0	0	830,959	Jason Hicks
158,670,804	173,437,195	10,060,000	236,500,000	256,740,007	Jason Hicks
0	20,164,583	0	0	32,630,615	Jason Hicks
0	76,774,099	22,074,757	0	76,774,099	Jason Hicks
7,973,670	13,852,081	4,012,876	15,400,000	22,011,950	Jason Hicks
0	12,843,321	20,792,798	0	13,250,000	Jason Hicks
0	55,499,089	5,810,893	0	102,820,848	Jason Hicks
31,048,111	40,484,458	4,000,000	36,000,000	48,966,925	Jason Hicks

LBEX-AM 262350

0	21,056,243	11,874,331	0	21,162,450	Jason Hicks
0	51,653,209	17,202,917	0	62,164,066	Jason Hicks
0	14,669,958	1,900,000	0	15,169,958	Jason Hicks
0	283,350,879	55,000,000	176,619,514	469,519,514	Jason Hicks
0	232,426,079	88,614,602	0	232,426,079	Jason Hicks
232,426,079	271,700,000	49,340,681	232,426,079	271,700,000	Jason Hicks
0	34,917,197	14,860,000	0	35,162,947	Jason Hicks
0	11,593,167	2,500,000	0	11,593,167	Jason Hicks
28,271,293	29,196,161	1,570,627	28,271,293	29,135,352	Jason Hicks
0	38,445,214	16,012,278	0	53,152,767	Jason Hicks
38,445,214	46,885,511	8,326,385	49,704,491	58,509,867	Jason Hicks
0	15,649,568	5,276,539	0	21,415,609	Jason Hicks
15,649,568	16,169,814	4,756,293	21,415,609	26,379,271	Jason Hicks
16,169,814	17,487,554	3,438,553	21,935,855	29,918,322	Jason Hicks
0	12,625,000	16,586,000	0	12,625,000	Jason Hicks
0	17,163,636	476,476	0	17,163,636	Jason Hicks
49,548,842	130,245,399	65,000,000	102,000,000	196,988,224	Jason Hicks
0	52,278,000	18,700,000	0	66,660,000	Jason Hicks
0	5,800,000	1,488,948	0	5,800,000	Jason Hicks
0	11,000,000	0	0	11,000,000	Jason Hicks
0	4,573,617	0	0	4,573,617	Jason Hicks
0	5,976,701	0	0	10,642,737	Jason Hicks
0	20,575,028	1,065,472	0	21,500,000	Jason Hicks
0	2,709,036	1,245,167	0	2,709,036	Jason Hicks
0	5,200,000	659,777	0	5,200,000	Jason Hicks
59,806,205	76,487,587	15,750,000	125,946,005	144,580,387	Jason Hicks
56,032,953	58,465,161	32,651,800	121,499,999	124,555,457	Jason Hicks
58,465,162	58,676,411	32,440,551	123,932,208	124,344,566	Jason Hicks
58,676,411	59,182,955	31,934,007	124,344,566	125,322,755	Jason Hicks
0	42,704,100	13,606,295	0	42,704,100	Jason Hicks
0	3,877,030	3,883,322	0	7,515,000	Jason Hicks
4,123,000	4,373,000	1,500,000	61,848,392	69,848,392	Jason Hicks
0	13,600,000	0	0	13,600,000	Jason Hicks
0	20,092,760	852,987,000	0	20,092,760	Jason Hicks
0	2,187,500	0	0	2,187,500	Jason Hicks
0	37,098,906	10,000,000	0	37,098,906	Jason Hicks
0	375,000	0	0	375,000	Jason Hicks
5,508,420	6,527,185	0	5,508,420	6,527,185	Jason Hicks
0	45,624,889	0	0	46,124,889	Jason Hicks
0	46,796,759	0	28,303,562	75,100,321	Jason Hicks
0	1	0	0	1	Jason Hicks
0	1	0	0	1	Jason Hicks
0	1	0	0	1	Jason Hicks
43,682,442	122,516,600	0	387,621,554	482,099,449	James Brannon
0	42,856,637	25,154,254	0	45,071,224	James Brannon
0	42,554,466	0	0	50,841,334	James Brannon
0	39,890,568	5,178,636	0	39,890,568	James Brannon
38,649,246	43,827,882	0	38,649,246	43,827,882	James Brannon
13,593,684	21,744,067	4,308,212	33,824,440	43,414,981	James Brannon
0	32,526,339	0	0	32,698,317	James Brannon
0	28,870,741	0	0	28,913,352	James Brannon
0	12,652	0	0	12,652	James Brannon
0	13,137,583	0	0	13,137,583	James Brannon
0	13,970,400	6,360,968	0	16,630,536	James Brannon
13,970,400	17,019,513	3,362,296	16,630,536	25,839,652	James Brannon

LBEX-AM 262351

0	10,117,006	10,891,290	10,655,271	20,903,079	James Brannon
10,117,006	13,307,322	7,702,038	30,415,233	33,633,188	James Brannon
0	102,735,344	0	0	102,735,344	James Brannon
0	144,921,235	0	0	144,921,235	James Brannon
0	9,638,678	0	0	9,638,678	James Brannon
0	49,543,751	22,800,000	0	49,089,675	James Brannon
35,880,829	63,484,471	19,853,093	49,099,458	82,060,140	James Brannon
16,391,856	25,276,506	2,735,985	16,830,000	27,710,834	James Brannon
3,088,003	17,880,311	4,991,563	3,088,003	19,064,058	James Brannon
0	9,784,770	3,074,448	-87,171	9,697,599	James Brannon
11,750,866	25,140,292	8,152,272	12,159,984	25,799,477	James Brannon
0	9,796,541	0	0	10,891,013	James Brannon
0	21,459,195	5,454,147	0	25,406,452	James Brannon
0	36,000,000	24,000,000	0	36,000,000	James Brannon
71,937,630	133,342,884	9,100,000	60,228,207	129,255,290	Jennifer Shelton
144,000,000	195,084,035	38,479,772	144,000,000	200,934,035	Jennifer Shelton
195,084,035	200,592,369	33,479,772	174,000,000	179,508,333	Jennifer Shelton
22,429,132	35,218,992	5,304,000	22,429,132	46,747,403	Jennifer Shelton
0	133,107,949	8,415,523	0	310,056,798	Jennifer Shelton
0	28,671,236	25,114,780	0	30,171,236	Jennifer Shelton
0	109,854,812	31,685,942	0	119,167,838	Jennifer Shelton
8,350,000	12,299,311	2,390,580	248,034,152	258,402,454	Jennifer Shelton
0	83,328,587	101,615,426	0	108,787,548	Jennifer Shelton
0	42,688,421	47,047,435	0	46,265,416	Jennifer Shelton
31,035,081	33,765,839	3,005,880	31,285,081	34,163,581	Jennifer Shelton
0	71,937,630	40,390,226	0	80,413,006	Jennifer Shelton
0	57,179,407	22,508,963	97,847,850	171,578,564	Michael Durand
15,434,729	28,717,650	2,650,000	16,658,569	33,869,800	Michael Durand
0	1,421,354	0	0	1,439,508	Michael Durand
123,527,318	158,076,898	50,058,000	215,209,062	249,931,393	Michael Durand
22,290,001	30,789,670	6,441,956	29,531,002	45,421,806	Michael Durand
18,024,834	26,166,412	1,625,000	18,646,812	27,439,499	Michael Durand
0	40,281,232	3,397,488	0	148,996,798	Michael Durand
0	140,881,932	74,953,541	0	154,123,192	Michael Durand
0	9,071,922	10,735,000	0	10,257,333	Michael Durand
136,474,888	172,521,500	58,957,000	216,582,746	216,469,979	Michael Durand
12,791,939	14,484,549	5,000,000	120,581,744	123,313,359	Michael Durand
0	12,791,939	6,467,834	106,434,178	120,581,744	Michael Durand
3,539,703	10,930,857	5,891,074	41,015,000	54,497,590	Michael Durand
10,930,857	14,305,081	2,518,818	49,730,255	51,249,161	Michael Durand
0	0	0	0	0	0
0	1	0	0	1	Carol Hendrix
111,059,660	164,057,260	4,209,282	111,059,660	205,261,819	Carol Hendrix
46,278,805	61,203,908	9,901,309	76,650,000	92,332,281	Carol Hendrix
0	275,364,153	541,550,000	0	515,322,581	Carol Hendrix
0	250,000,000	541,550,000	0	516,570,723	Carol Hendrix
0	185,487,026	42,000,000	0	278,675,863	Carol Hendrix
0	17,632,060	0	0	17,632,060	Carol Hendrix
0	48,374,775	0	0	48,374,775	Carol Hendrix
0	12,402,725	0	0	13,109,039	James Brannon
0	13,170,313	510	0	13,583,536	Jimmy Saldana
35,000,000	37,740,593	1,020	35,000,000	37,826,126	Jimmy Saldana
0	43,942,620	510	0	45,505,383	Jimmy Saldana
0	24,696,637	510	0	25,605,642	Jimmy Saldana
0	2,393,905	510	0	2,460,571	Jimmy Saldana

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5,782,021	25,796,394	40,391	5,782,021	25,796,394	Jason Hicks
0	14,377,277	510	0	14,972,319	Jimmy Saldana
0	20,147,790	0	0	20,234,456	Carol Hendrix
0	24,925,032	510	0	25,662,222	Jimmy Saldana
0	40,849,104	510	0	43,590,853	Jimmy Saldana
6,999,599	37,146,956	1,680,202	6,999,599	37,362,865	Jimmy Saldana
0	1,318,909	510	0	1,371,916	Jimmy Saldana
0	35,264,170	510	0	36,355,079	Jimmy Saldana
0	4,104,185	8,384	0	4,124,314	James Brannon
0	5,946,060	1,344,402	0	5,946,060	Jimmy Saldana
21,525,981	21,525,981	3,790,584	160,542,283	160,542,283	Jason Hicks
131,676,626	219,702,221	2,800,000	131,676,626	223,993,353	Jennifer Shelton
22,755,715	31,967,322	1,870,107	73,861,222	84,796,201	Michael Durand
0	15,435,316	4,150,000	0	16,187,285	Michael Durand
43,700,000	57,197,768	6,476,864	43,700,000	59,438,768	William Ennis
41,082,993	74,882,357	3,795,090	42,181,966	77,702,834	Jennifer Shelton
0	13,934,242	8,640,786	55,097,700	73,035,320	Michael Durand
13,000,000	37,011,300	960,802	13,000,000	43,980,856	Michael Durand
0	1	2,072,527	0	1	Michael Durand
7,474,890	23,417,811	1,824,974	7,474,890	28,823,582	Jimmy Saldana
0	30,501,917	11,750,000	0	30,501,917	Michael Durand
0	2,169,810	341,699	0	2,401,283	Carol Hendrix
0	10,451,720	489,073	0	11,184,247	Carol Hendrix
0	8,801,632	519,061	0	8,801,632	Jennifer Shelton
0	5,788,811	429,568	0	5,788,811	Jennifer Shelton
0	57,668,754	1,825,887	0	58,268,948	Carol Hendrix
0	171,000,493	14,007,725	0	225,989,188	Jason Hicks
0	2,254,408	276,277	0	2,254,408	Michael Durand
0	1,323,430	246,106	0	1,657,642	Jennifer Shelton
0	2,646,285	249,497	0	3,215,745	Jennifer Shelton
0	4,899,763	3,000,000	0	8,360,789	James Brannon
0	19,073,213	15,000,000	-3,459,245	15,977,723	Michael Durand
0	33,371,085	14,530,922	0	33,371,085	Jennifer Shelton
58,400,000	75,161,089	4,437,463	58,400,000	76,240,258	Michael Durand
60,000,000	86,262,577	16,883,227	60,000,000	87,000,000	Jimmy Saldana
9,520,820	12,221,653	523,993	9,520,820	12,277,852	Michael Durand
0	16,052,410	389,323	0	17,358,765	Carol Hendrix
0	7,075,397	198,281	0	7,187,756	Carol Hendrix
0	4,693,604	378,538	0	4,693,064	Michael Durand
0	5,433,297	1,290,750	0	5,433,297	Jason Hicks
0	6,801,556	125,835	0	6,872,862	Carol Hendrix
0	9,716,047	212,346	0	10,805,109	Michael Durand
0	1,068,692	184,755	0	1,229,739	Michael Durand
0	581,951	235,507	0	763,487	Jennifer Shelton
0	15,602,855	2,016,000	0	54,150,179	Michael Durand
31,976,165	41,076,165	9,100,000	42,216,915	51,407,915	William Ennis
0	16,594,223	90,100,000	0	35,489,358	Jason Hicks
0	127,745,557	31,800,000	0	110,536,559	Jason Hicks
20,941,762	31,928,178	1,136,016	35,299,291	47,592,674	Jennifer Shelton
0	7,500,000	950,000	0	7,500,000	Michael Durand
0	13,033,976	260,654	0	13,846,590	Michael Durand
0	1	4,750,000	2,475,415	2,475,416	Carol Hendrix
0	69,043,256	23,750,000	149,504,850	229,504,850	Jason Hicks
0	5,858,729	649,000	0	18,400,806	Michael Durand
0	27,240,000	25,409,221	72,000,000	72,000,000	William Ennis

LBEX-AM 262353

0	0	14,499,513	40,888,873	40,888,873	William Ennis
0	0	11,300,012	31,913,290	31,913,290	William Ennis
0	5,100,000	2,063,831	48,461,068	48,461,068	William Ennis
0	19,394,817	8,013,075	0	25,644,567	William Ennis
0	7,652,509	3,448,830	0	10,759,127	William Ennis
0	3,571,953	2,227,480	0	5,577,697	William Ennis
0	11,287,445	2,000,000	0	14,386,257	James Brannon
0	2,121,235	486,102	0	2,684,000	Jennifer Shelton
0	9,353,347	4,726,500	0	13,984,281	William Ennis
0	6,493,174	344,200	0	7,671,000	William Ennis
0	11,692,702	1,733,460	0	13,938,520	James Brannon
0	26,550,134	1,380,000	0	78,200,001	Michael Durand
0	1,062,038	254,456	0	1,263,242	Carol Hendrix
0	2,163,515	13,005,801	0	2,479,231	William Ennis
0	3,474,404	8,375,000	0	3,474,404	Jennifer Shelton
3,474,404	19,302,219	875,000	3,474,404	20,430,344	Jennifer Shelton
0	70,196,374	20,081,035	0	80,393,465	Jimmy Saldana
83,972,808	111,700,232	1,950,000	54,150,793	89,243,912	Jimmy Saldana
50,510,000	53,311,906	5,910,881	50,510,000	54,178,287	William Ennis
53,311,906	58,233,160	2,305,273	52,639,169	59,258,141	William Ennis
37,443,966	38,615,078	948,477	38,806,952	40,350,594	William Ennis
35,463,842	37,443,966	1,782,477	36,851,223	39,397,789	William Ennis
68,492,319	112,773,291	8,500,000	157,793,501	213,228,323	William Ennis
0	68,492,319	43,575,000	0	157,793,501	William Ennis
61,596,193	96,586,899	67,483,456	134,936,033	206,186,033	Jason Hicks
96,586,899	141,202,581	24,175,379	206,186,033	250,382,857	Jason Hicks
0	40,000,000	23,365,000	0	40,000,000	Jason Hicks
40,000,000	57,165,000	6,200,000	40,000,000	57,165,000	Jason Hicks
13,939,532	16,326,643	4,106,782	13,939,532	16,373,279	William Ennis
0	13,939,532	6,493,893	0	13,939,532	William Ennis
16,326,643	17,433,425	4,383,750	16,373,279	20,673,279	William Ennis
29,524,090	40,942,109	5,320,913	37,818,237	53,523,490	William Ennis
0	24,535,881	20,420,524	0	24,535,881	William Ennis
24,535,881	25,280,691	19,675,714	24,535,881	30,635,881	William Ennis
25,280,691	29,524,090	15,432,316	30,635,881	37,818,237	William Ennis
0	45,219,440	9,736,208	75,005,307	120,224,747	Jennifer Shelton
45,219,440	54,041,306	918,750	120,224,747	130,568,171	Jennifer Shelton
0	4,800,000	3,900,172	0	4,848,000	Jimmy Saldana
0	20,221,911	17,770,974	0	20,221,911	Jason Hicks
0	31,298,205	510	0	34,511,538	Jimmy Saldana
1,300,000	5,845,926	2,242,524	1,300,000	5,906,826	Carol Hendrix
0	7,831,049	1,090,750	0	13,410,479	Carol Hendrix

LBEX-AM 262354

Total Outstanding issues

4

Analyst

Number of Months to E)

RAC Splitout

Analyst

comments

Andrew Bezila	14
Andrew Bezila	256
Andrew Bezila	305
Andrew Bezila	23
Andrew Bezila	42
Samantha Greer	29
Andrew Bezila	15
Andrew Bezila	28
Samantha Greer	17
Samantha Greer	16
Samantha Greer	16
Andrew Bezila	6
Avigail Barel	20
Andrew Bezila	20
Samantha Greer	12
Andrew Bezila	14
Andrew Bezila	13
Jason Harwood	4
Andrew Bezila	16
Andrew Bezila	6
Avigail Barel	20
Andrew Bezila	5
Avigail Barel	11
Avigail Barel	11
Avigail Barel	11
Andrew Bezila	29
Andrew Bezila	29
Andrew Bezila	29
Andrew Bezila	3
0	-1
Andrew Bezila	33
Andrew Bezila	14
Andrew Bezila	12
Andrew Bezila	8
Andrew Bezila	32
Andrew Bezila	5
Andrew Bezila	32

LBEX-AM 262355

Andrew Bezila	15
Andrew Bezila	3
Andrew Bezila	5
Andrew Bezila	29
Andrew Bezila	5
Andrew Bezila	3
	-1,319
Michael Grazier	19
Kathryn Mobley	28
Kathryn Mobley	28
Kathryn Mobley	28
Kathryn Mobley	18
Kathryn Mobley	16
Kathryn Mobley	16
Kathryn Mobley	16
Kathryn Mobley	14
Kathryn Mobley	13
Kathryn Mobley	5
Kathryn Mobley	4
Kathryn Mobley	4
Kathryn Mobley	3
Kathryn Mobley	3
Kathryn Mobley	0
Kathryn Mobley	1
Kathryn Mobley	18
Jenna Trump	4
Jenna Trump	2
Jenna Trump	12
Terron Quarterman	34
Terron Quarterman	34
Nick Lane	58
Terron Quarterman	11
Nick Lane	7
Crystal Cone	17
Alan Moise	5
Lindsay Sain	1
Derek Dobson	1
Crystal Cone	0
Jennifer Johnston	2
Lindsay Sain	13
Kristian Mihalek	8
Jessica Miesse	45
Lindsay Sain	16
Nick Lane	75
Crystal Cone	50
Nick Lane	146
Jessica Miesse	51
Nick Lane	9
Nick Lane	9
Travis Brown	0
	-1,319
Aaron Hammond	-1,319
Nedra Collins	1,116
Nedra Collins	8
Jonathan Kilberg	37

LBEX-AM 262356

Jonathan Kilberg	31
Jonathan Kilberg	18
Jonathan Kilberg	14
Jonathan Kilberg	36
Jonathan Kilberg	36
Jonathan Kilberg	36
Jonathan Kilberg	2
Trey Scott	111
Brandt Swindell	8
Brandt Swindell	8
Brandt Swindell	1
Brandt Swindell	-2
Aaron Hammond	113
Aaron Hammond	112
Aaron Hammond	111
Aaron Hammond	111
Aaron Hammond	7
Aaron Hammond	7
Aaron Hammond	4
Aaron Hammond	2
Aaron Hammond	1
0	-1,319
Jane Lin	32
Eric Wilson	7
Amit Rustgi	5
Heather Stewart	6
Eric Wilson	17
Jane Lin	32
Amit Rustgi	12
Travis Brown	17
Andrew Vedamuthu	5
Daniel Williams	31
Jane Lin	4
Mario Martinez	2
Aaron Gravett	1
Eric Wilson	7
Amit Rustgi	6
Philip Weaver	6
Philip Weaver	19
Daniel Williams	12
Amit Rustgi	4
Trey Scott	2
Scott Marshall	7
Martin Pinsker	11
Mario Martinez	111
Amit Rustgi	15
Jennifer Frazier	19
Mario Martinez	19
Heather Stewart	1
Trey Scott	35
Mario Martinez	128
Eric Wilson	45
Aaron Gravett	65

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Aaron Gravett	18
Travis Brown	8
Jane Lin	21
Andrew Vedamuthu	20
Andrew Vedamuthu	10
Andrew Vedamuthu	10
Mario Martinez	11
Jennifer Frazier	5
Daniel Williams	2
Andrew Vedamuthu	6
Andrew Vedamuthu	6
Adam Fancher	26
Adam Fancher	26
Adam Fancher	26
Trey Scott	27
Trey Scott	15
Arthur Douglas	16
Trey Scott	28
Trey Scott	15
Trey Scott	15
John Kuoy	11
Andrew Vedamuthu	16
Martin Pinsker	2
Trey Scott	15
Trey Scott	15
	20
	20
	20
	20
Jane Lin	15
Arthur Douglas	65
Aaron Gravett	32
Vedamuthu, Andrew	1
0	-1,319
Art Douglas	16
Trey Scott	25
0	-1,319
Fancher, Adam	37
Stewart, Heather	1
Pinsker, Martin	32
Trey Scott	1
Trey Scott	1
Trey Scott	1
Curtis (Tyler) Williams	71
Curtis (Tyler) Williams	60
Curtis (Tyler) Williams	32
Curtis (Tyler) Williams	18
Curtis (Tyler) Williams	18
Curtis (Tyler) Williams	13
Curtis (Tyler) Williams	11
Curtis (Tyler) Williams	4
Curtis (Tyler) Williams	1
Art Douglas	20
Travis Brown	8
Travis Brown	8

LBEX-AM 262358

	Travis Brown		1
	Travis Brown		1
	Scott Marshall		44
	Scott Marshall		44
	Scott Marshall		44
	Scott Marshall		25
	Scott Marshall		20
	Scott Marshall		20
	Scott Marshall		14
	Scott Marshall		8
	Scott Marshall		8
	Scott Marshall		8
	Scott Marshall		6
William	Jenna Trump		41
	Joseph Perri	x	7
	Sweta Bhattacharya	x	13
	Sweta Bhattacharya	x	14
	Sweta Bhattacharya	x	18
	Sweta Bhattacharya	x	20
	Sweta Bhattacharya	x	21
	Michael Brenner	x	22
	Joseph Perri	x	26
	Joseph Perri	x	27
	Joseph Perri	x	30
	Joseph Perri		21
	Joseph Perri	x	8
	Katherine Han	6	23
	Katherine Han	13	13
	Kelly Cheng	17	2
	Kelly Cheng	20	1
	Kelly Cheng	21	36
	Christopher Shiota	22	8
	Christian Popoff	23	72
	Katherine Han	27	10
	Katherine Han	29	8
	Katherine Han	30	8
	Kelly Cheng	33	60
	Kelly Cheng	34	60
	Joseph Perri	37	37
	Joseph Perri	38	37
	0	39	-1,319
	Christian Popoff	6	8
	Christian Popoff	9	36
	Christopher Shiota	10	36
	Patrick Connolly	13	53
	Patrick Connolly	14	53
	Christian Popoff	21	60
	Christopher Shiota	23	38
	Christopher Shiota	24	8
	Travis Brown		1
	Michael Barbree		28
	Nick Lane		8
	Derek Dobson		42
	Jennifer Johnston		47
	Nick Lane		8

LBEX-AM 262359

	Eric Wilson		13
	Crystal Cone		32
x	Christian Popoff	7	1
	Jessica Miesse		54
	Crystal Cone		32
	Jennifer Johnston		86
	Jessica Miesse		5
	Jessica Miesse		33
	Travis Brown		1
	Nick Lane		22
	Eric Wilson		53
x	Joseph Perri	x	6
x	Katherine Han	7	34
x	Christian Popoff	8	8
	Samantha Greer		17
x	Michael Brenner	x	11
x	Katherine Han	9	39
x	Katherine Han	10	13
x	Christian Popoff	11	4
	Lindsay Sain		48
x	Christopher Shiota	12	28
x	Christopher Shiota	11	12
x	Christopher Shiota	12	13
x	Joseph Perri	x	12
x	Joseph Perri	x	15
x	Christopher Shiota	15	90
	Cochran Scott		9
x	Kelly Cheng	14	7
x	Joseph Perri	x	16
x	Joseph Perri	x	17
	Jonathan Kilberg		30
x	Christian Popoff	15	8
x	Joseph Perri	x	19
x	Joseph Perri	16	4
	Jessica Miesse		32
x	Kelly Cheng	18	11
x	Christopher Shiota	16	36
x	Christopher Shiota	17	19
x	Kelly Cheng	19	7
	Jane Lin		13
x	Christopher Shiota	19	12
x	Kelly Cheng	24	28
x	Kelly Cheng	25	8
x	Joseph Perri	x	23
x	Katherine Han	28	31
	Samantha Greer		18
	Kathryn Mobley		8
	Martin Pinsker		62
x	Michael Brenner	x	24
x	Christopher Shiota	31	8
x	Kelly Cheng	32	28
x	Christian Popoff	20	16
	Heather Stewart		75
x	Katherine Han	35	22
	Alex Savage		22

LBEX-AM 262360

	Alex Savage		24
	Alex Savage		24
	Alex Savage		3
	Alex Savage		24
	Alex Savage		24
	Alex Savage		24
	Kathryn Mobley		30
x	Joseph Perri	x	25
	Alex Savage		25
	Samantha Greer		26
	Jonathan Kilberg		38
x	Kelly Cheng	36	36
x	Christopher Shiota	22	17
	Andrew Bezila		19
x	Sweta Bhattacharya	x	9
x	Sweta Bhattacharya	x	10
	Crystal Cone		45
	Crystal Cone		45
	Alex Savage		38
	Alex Savage		38
	Alex Savage		37
	Alex Savage		37
	Andrew Bezila		21
	Andrew Bezila		21
	Heather Stewart		18
	Heather Stewart		18
	Martin Pinsker		52
	Martin Pinsker		52
	Samantha Greer		8
	Samantha Greer		8
	Samantha Greer		15
	Avigail Barel		28
	Avigail Barel		4
	Avigail Barel		4
	Avigail Barel		4
x	Joseph Perri	x	28
x	Joseph Perri	x	29
	Jennifer Johnston		28
	John Kuoy		30
	Derek Dobson		16
	Christian Popoff	8	3
	Jenson Cheng	18	38

LBEX-AM 262361