

Export

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PCCP

PCCP

5/5/2008

0

| Property and Deal Identification |            |       |        |                    |                             |
|----------------------------------|------------|-------|--------|--------------------|-----------------------------|
| COLUMN SPACE HOLDER              | ServLoanNo | REL # | MTS #  | Related Debt MTS # | SASCO MTS/LGL/Redwood/Fund# |
| QU05                             | RELP028    | P028  | QU05   | 0                  | 0                           |
| RF86                             | RELP9      | P9    | RF86   | 0                  | 0                           |
| RK06                             | RELP15     | P15   | RK06   | 0                  | 0                           |
| SM72                             | RELP190    | P190  | SM72   | 0                  | 0                           |
| SN72                             | RELP239    | P239  | SN72   | 0                  | 0                           |
| SX50                             | RELP310    | P310  | SX50   | 0                  | 0                           |
| SX89                             | RELP312    | P312  | SX89   | 0                  | 0                           |
| SZ91                             | RELP266    | P266  | SZ91   | 0                  | 0                           |
| TA86                             | RELP339    | P339  | TA86   | 0                  | 0                           |
| TC90                             | RELP338    | P338  | TC90   | WE40               | 0                           |
| TD84                             | RELP389    | P389  | TD84   | 0                  | 0                           |
| TH31                             | RELP365    | P365  | TH31   | 0                  | 0                           |
| TU76                             | RELP744    | P744  | TU76   | 0                  | 0                           |
| TZ62                             | RELP491    | P491  | TZ62   | WH8699             | 0                           |
| UC10                             | RELP508    | P508  | UC10   | 0                  | 0                           |
| UD81                             | RELP548    | P548  | UD81   | 0                  | 0                           |
| UE91                             | RELP544    | P544  | UE91   | 0                  | 0                           |
| UP64                             | RELP667    | P667  | UP64   | 0                  | 0                           |
| VC06                             | RELP590    | P590  | VC06   | 0                  | 0                           |
| VE09                             | RELP599    | P599  | VE09   | VE13               | 0                           |
| VE18                             | RELP596    | P596  | VE18   | WE82, WE78         | 0                           |
| VG66                             | RELP755    | P755  | VG66   | 0                  | 0                           |
| VI57                             | RELP520    | P520  | VI57   | WE174, WE1         | 0                           |
| VK44                             | RELP649    | P649  | VK44   | 0                  | 0                           |
| WD41                             | RELP729    | P729  | WD41   | 0                  | 0                           |
| WD47                             | RELP730    | P730  | WD47   | 0                  | 0                           |
| WE199                            | RELP762    | P762  | WE199  | 0                  | 0                           |
| WE246                            | RELP769    | P769  | WE246  | 0                  | 0                           |
| WE269                            | RELP765    | P765  | WE269  | 0                  | 0                           |
| WE279                            | RELP780    | P780  | WE279  | 0                  | 0                           |
| WH4245                           | RELP795    | P795  | WH4245 | WH4247, WH         | 0                           |
| WH4319                           | RELP787    | P787  | WH4319 | 0                  | 0                           |
| WH4321                           | RELP796    | P796  | WH4321 | 0                  | 0                           |
| WH5107                           | RELP859    | P859  | WH5107 | 0                  | 0                           |
| WH5745                           | RELP815    | P815  | WH5745 | WH5737             | 0                           |
| WH5746                           | RELP816    | P816  | WH5746 | WH5738             | 0                           |
| WH5747                           | RELP817    | P817  | WH5747 | WH5739             | 0                           |
| WH5748                           | RELP818    | P818  | WH5748 | WH5740             | 0                           |
| WH5749                           | RELP819    | P819  | WH5749 | WH5741             | 0                           |
| WH5750                           | RELP820    | P820  | WH5750 | WH5742             | 0                           |

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|               |          |      |               |            |   |
|---------------|----------|------|---------------|------------|---|
| WH5751        | REL P821 | P821 | WH5751        | WH5743     | 0 |
| WH5828, WH    | REL P824 | P824 | WH5828, WH    | 0          | 0 |
| WH5842        | REL P825 | P825 | WH5842        | 0          | 0 |
| WH5846        | REL P827 | P827 | WH5846        | 0          | 0 |
| WH5851        | REL P829 | P829 | WH5851        | WH5858     | 0 |
| WH5859        | REL P831 | P831 | WH5859        | 0          | 0 |
| WH5978        | REL P834 | P834 | WH5978        | 0          | 0 |
| WH6193        | REL P844 | P844 | WH6193        | WH6184     | 0 |
| WH6272        | REL P848 | P848 | WH6272        | 0          | 0 |
| WH6410        | REL P853 | P853 | WH6410        | WH6408, WH | 0 |
| WH6448        | REL P855 | P855 | WH6448        | WH6535, WH | 0 |
| WH8013        | REL P860 | P860 | WH8013        | 0          | 0 |
| WH8575        | REL P859 | P859 | WH8575        | 0          | 0 |
| WH8738        | REL P871 | P871 | WH8738        | 0          | 0 |
| WH8856        | REL P874 | P874 | WH8856        | 0          | 0 |
| WH9008        | REL P880 | P880 | WH9008        | 0          | 0 |
| VQ97          | REL P672 | P672 | VQ97          | 0          | 0 |
| VZ31, VZ32    | REL P701 | P701 | VZ31, VZ32    | 0          | 0 |
| WA71          | REL P711 | P711 | WA71          | WA64       | 0 |
| WB28          | REL P707 | P707 | WB28          | 0          | 0 |
| WE270         | REL P777 | P777 | WE270         | 0          | 0 |
| WE405         | REL P788 | P788 | WE405         | WE404, WE4 | 0 |
| WE413         | REL P792 | P792 | WE413         | 0          | 0 |
| WE85          | REL P552 | P552 | WE85          | 0          | 0 |
| VP26          | REL P655 | P655 | VP26          | 0          | 0 |
| RI01, RP49, F | REL 52   | 52   | RI01, RP49, F | 0          | 0 |
| WH5043        | REL P804 | P804 | WH5043        | 0          | 0 |
| WH5773        | REL P822 | P822 | WH5773        | WH5774     | 0 |
| SF93, TZ04    | REL P93  | P93  | SF93, TZ04    | SJ77       | 0 |
| SG71, UD45    | REL P126 | P126 | SG71, UD45    | VK93, VK94 | 0 |
| SR38          | REL P163 | P163 | SR38          | 0          | 0 |
| SR40          | REL P199 | P199 | SR40          | SM38       | 0 |
| ST67          | REL P297 | P297 | ST67          | 0          | 0 |
| SX63          | REL P245 | P245 | SX63          | SQ51       | 0 |
| SX64          | REL P172 | P172 | SX64          | SJ80       | 0 |
| SX65          | REL P296 | P296 | SX65          | 0          | 0 |
| SZ02          | REL P318 | P318 | SZ02          | 0          | 0 |
| SZ05          | REL P249 | P249 | SZ05          | 0          | 0 |
| SZ06          | REL P303 | P303 | SZ06          | SU34       | 0 |
| SZ07          | REL P291 | P291 | SZ07          | 0          | 0 |
| SZ09          | REL P316 | P316 | SZ09          | 0          | 0 |
| SZ10          | REL P301 | P301 | SZ10          | ST92       | 0 |
| SZ11          | REL P215 | P215 | SZ11          | SJ42       | 0 |
| TB68          | REL P334 | P334 | TB68          | 0          | 0 |
| TC05          | REL P214 | P214 | TC05          | TU05       | 0 |
| TC06          | REL P292 | P292 | TC06          | SS96       | 0 |
| TC07          | REL P315 | P315 | TC07          | SW80       | 0 |
| TC08          | REL P218 | P218 | TC08          | SM89       | 0 |
| TE80          | REL P314 | P314 | TE80          | 0          | 0 |
| TF04          | REL P179 | P179 | TF04          | 0          | 0 |
| TG34          | REL P354 | P354 | TG34          | 0          | 0 |
| TG58          | REL P157 | P157 | TG58          | 0          | 0 |
| TH03          | REL P014 | P014 | TH03          | 0          | 0 |
| TH88          | REL P342 | P342 | TH88          | TC84       | 0 |
| TH90          | REL P305 | P305 | TH90          | 0          | 0 |
| TH91          | REL P375 | P375 | TH91          | 0          | 0 |

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|            |         |           |            |        |   |
|------------|---------|-----------|------------|--------|---|
| TK24       | RELP382 | P382      | TK24       | 0      | 0 |
| TK25       | RELP381 | P381      | TK25       | WH6442 | 0 |
| TK26       | RELP380 | P380      | TK26       | 0      | 0 |
| TK52       | RELP384 | P384      | TK52       | 0      | 0 |
| TO69       | RELP415 | P415      | TO69       | 0      | 0 |
| TP53       | RELP416 | P416      | TP53       | 0      | 0 |
| TQ78       | RELP425 | P425      | TQ78       | 0      | 0 |
| TU27       | RELP450 | P450      | TU27       | 0      | 0 |
| TW19       | RELP456 | P456      | TW19       | 0      | 0 |
| TZ21       | RELP488 | P488      | TZ21       | 0      | 0 |
| UB12       | RELP104 | P104      | UB12       | 0      | 0 |
| UF39       | RELP558 | P558      | UF39       | 0      | 0 |
| UZ99       | RELP573 | P573      | UZ99       | 0      | 0 |
| VC04       | RELP586 | P586      | VC04       | 0      | 0 |
| VG57       | RELP612 | P612      | VG57       | VG52   | 0 |
| VH27       | RELP618 | P618      | VH27       | 0      | 0 |
| VI55       | RELP521 | P521      | VI55       | 0      | 0 |
| VN83       | RELP652 | P652      | VN83       | 0      | 0 |
| VS33       | RELP688 | P688      | VS33       | 0      | 0 |
| VS35       | RELP681 | P681      | VS35       | 0      | 0 |
| VS43       | RELP686 | P686      | VS43       | 0      | 0 |
| WA72       | RELP712 | P712      | WA72       | 0      | 0 |
| WC92       | RELP718 | P718      | WC92       | WD07   | 0 |
| WE191      | RELP761 | P761      | WE191      | 0      | 0 |
| WE214      | RELP764 | P764      | WE214      | 0      | 0 |
| WE249      | 6       | P771/P126 | WE249      | 0      | 0 |
| WE267      | RELP776 | P776      | WE267      | 0      | 0 |
| WE31       | RELP746 | P746      | WE31       | 0      | 0 |
| WE312      | RELP785 | P785      | WE312      | 0      | 0 |
| WE38       | RELP747 | P747      | WE38       | 0      | 0 |
| WE68       | RELP750 | P750      | WE68       | 0      | 0 |
| WH4519     | RELP799 | P799      | WH4519     | 0      | 0 |
| WH5559     | RELP807 | P807      | WH5559     | 0      | 0 |
| WH5565     | RELP808 | P808      | WH5565     | 0      | 0 |
| WH5713     | RELP811 | P811      | WH5713     | 0      | 0 |
| WH5837     | RELP830 | P830      | WH5837     | 0      | 0 |
| WH5927     | RELP839 | P839      | WH5927     | 0      | 0 |
| WH5945     | RELP832 | P832      | WH5945     | 0      | 0 |
| WH6138     | RELP842 | P842      | WH6138     | 0      | 0 |
| WH6237, WH | RELP846 | P846      | WH6237, WH | 0      | 0 |
| WH6237, WH | RELP846 | P846      | WH6237, WH | 0      | 0 |
| WH6431     | RELP854 | P854      | WH6431     | WH6432 | 0 |
| WH8578     | RELP867 | RELP867   | WH8578     | 0      | 0 |
| WH8579     | RELP866 | RELP866   | WH8579     | WH8578 | 0 |
| WH8639     |         |           | WH8639     | 0      | 0 |
| WH8708     | RELP869 | P869      | WH8708     | 0      | 0 |
| WH8819     | RELP875 | P875      | WH8819     | 0      | 0 |
| WH8954     | RELP878 | P8954     | WH8954     | 0      | 0 |
| WH6190     | RELP843 | P843      | WH6190     | WH6191 | 0 |
| WH6267     | RELP849 | P849      | WH6267     | 0      | 0 |
| WH6596     | RELP858 | P858      | WH6596     | 0      | 0 |
| WH8774     | RELP872 | P872      | WH8774     | 0      | 0 |
| WH8805     | RELP873 | P873      | WH8805     | 0      | 0 |
| WH8867     | RELP876 | P876      | WH8867     | 0      | 0 |
| 1US400351  | RELP716 | P716      | 1US400351  | 0      | 0 |

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|            |          |      |            |            |   |
|------------|----------|------|------------|------------|---|
| 1US967425  | REL P850 | P850 | 1US967425  | 0          | 0 |
| QZ01       | REL P125 | P125 | QZ01       | 0          | 0 |
| RU87       | REL P35  | P35  | RU87       | 0          | 0 |
| SA53       | REL P79  | P79  | SA53       | 0          | 0 |
| SA54       | REL P79  | P79  | SA54       | 0          | 0 |
| SH16       | REL P130 | P130 | SH16       | 0          | 0 |
| SH27       | REL P127 | P127 | SH27       | 0          | 0 |
| SJ12       | REL P119 | P119 | SJ12       | 0          | 0 |
| SJ47       | REL P169 | P169 | SJ47       | 0          | 0 |
| SN71       | REL P224 | P224 | SN71       | SN71B      | 0 |
| SQ09       | REL P293 | P293 | SQ09       | WH6614     | 0 |
| TE78       | REL P359 | P359 | TE78       | 0          | 0 |
| UB48       | REL P307 | P307 | UB48       | UB49       | 0 |
| UD39       | REL P547 | P547 | UD39       | 0          | 0 |
| UG80       | REL P499 | P499 | UG80       | 0          | 0 |
| VA94       | REL P585 | P585 | VA94       | WE152      | 0 |
| VT64       | REL P679 | P679 | VT64       | WE46       | 0 |
| VU28       | REL P692 | P692 | VU28       | VV29       | 0 |
| VY40       | REL P708 | P708 | VY40       | WH5139, WH | 0 |
| WD65       | REL P733 | P733 | WD65       | 0          | 0 |
| WD86       | REL P738 | P738 | WD86       | 0          | 0 |
| WD97       | REL P739 | P739 | WD97       | 0          | 0 |
| WE154      | REL P760 | P760 | WE154      | 0          | 0 |
| WE155      | REL P759 | P759 | WE155      | 0          | 0 |
| WE265      | REL P775 | P775 | WE265      | 0          | 0 |
| WE289      | REL P770 | P770 | WE289      | WH5669     | 0 |
| WE303      | REL P782 | P782 | WE303      | 0          | 0 |
| WE73       | REL P737 | P737 | WE73       | 0          | 0 |
| WH4235     | REL P794 | P794 | WH4235     | 0          | 0 |
| WH4381     | REL P797 | P797 | WH4381     | 0          | 0 |
| WH5117     | REL P805 | P805 | WH5117     | 0          | 0 |
| WH5731     | REL P805 | P813 | WH5731     | 0          | 0 |
| WH5903     | REL P833 | P833 | WH5903     | 0          | 0 |
| WH5993, WH | REL P837 | P837 | WH5993, WH | 0          | 0 |
| WH6239     | REL P847 | P847 | WH6239     | 0          | 0 |
| WH6392     | REL P852 | P852 | WH6392     | WH6393, WH | 0 |
| WH8601     | REL P863 | P863 | WH8601     | 0          | 0 |
| WD89       | REL P735 | P735 | WD89       | 0          | 0 |
| SH84       | REL P155 | P155 | SH84       | SH79       | 0 |
| SH87       | REL P140 | P140 | SH87       | 0          | 0 |
| SJ07       | REL P158 | P158 | SJ07       | 0          | 0 |
| TZ49       | REL P489 | P489 | TZ49       | TK78       | 0 |
| UE76       | REL P551 | P551 | UE76       | 0          | 0 |
| VM90       | REL P650 | P650 | VM90       | 0          | 0 |
| WH6357     | REL P850 | P850 | WH6357     | 0          | 0 |
| WH8989     | REL P879 | P879 | WH8989     | 0          | 0 |
| RG85       | REL 47   | 47   | RG85       | 0          | 0 |
| RS69       | REL 56   | 56   | RS69       | 0          | 0 |
| SM00       | REL 55F  | 55F  | SM00       | 0          | 0 |
| SM03       | REL 55C  | 55C  | SM03       | 0          | 0 |
| TH50       | REL P368 | P368 | TH50       | 0          | 0 |
| TK39       | REL P398 | P398 | TK39       | 0          | 0 |
| TM36       | REL P405 | P405 | TM36       | 0          | 0 |
| TR26       | REL P436 | P436 | TR26       | 0          | 0 |
| TR86       | REL P439 | P439 | TR86       | 0          | 0 |
| TT90       | REL P452 | P452 | TT90       | 0          | 0 |

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|                |        |           |       |        |            |   |
|----------------|--------|-----------|-------|--------|------------|---|
|                | TV18   | REL P463  | P463  | TV18   | 0          | 0 |
|                | TY18   | REL P475  | P475  | TY18   | 0          | 0 |
|                | TZ72   | REL P490  | P490  | TZ72   | 0          | 0 |
|                | UA70   | REL P429  | P429  | UA70   | 0          | 0 |
|                | UA71   | REL P430  | P430  | UA71   | 0          | 0 |
|                | UA85   | REL P407  | P407  | UA85   | 0          | 0 |
|                | UB53   | REL P503  | P503  | UB53   | 0          | 0 |
|                | UC07   | REL P507  | P507  | UC07   | 0          | 0 |
| ok - No sales  | UC24   | REL P478  | P478  | UC24   | 0          | 0 |
| Follow - We al | UG05   | REL P565  | P565  | UG05   | 0          | 0 |
|                | UG33   | REL P435  | P435  | UG33   | 0          | 0 |
|                | UZ63   | REL P576  | P576  | UZ63   | 0          | 0 |
|                | VE78   | REL P609  | P609  | VE78   | 0          | 0 |
|                | VF28   | REL P610  | P610  | VF28   | 0          | 0 |
|                | VJ51   | REL P554  | P554  | VJ51   | 0          | 0 |
|                | VJ67   | REL P632  | P632  | VJ67   | 0          | 0 |
|                | VK31   | REL P634  | P634  | VK31   | 0          | 0 |
|                | VL36   | REL P640  | P640  | VL36   | 0          | 0 |
|                | VL62   | REL P534  | P534  | VL62   | 0          | 0 |
|                | VN82   | REL P647  | P647  | VN82   | 0          | 0 |
|                | VQ22   | REL P663  | P663  | VQ22   | 0          | 0 |
|                | VT91   | REL P664  | P664  | VT91   | 0          | 0 |
|                | VU03   | REL P684  | P684  | VU03   | 0          | 0 |
|                | VU04   | REL P685  | P685  | VU04   | 0          | 0 |
|                | VV60   | REL P665  | P665  | VV60   | 0          | 0 |
|                | VZ36   | REL P659  | P659  | VZ36   | 0          | 0 |
|                | WD19   | REL P725  | P725  | WD19   | 0          | 0 |
|                | WE06   | REL P740  | P740  | WE06   | 0          | 0 |
|                | WE13   | REL P662  | P662  | WE13   | 0          | 0 |
|                | WH4591 | REL P784  | P784  | WH4591 | 0          | 0 |
|                | WH6228 | REL P845  | P845  | WH6228 | 0          | 0 |
|                | UC71   | REL P433  | P433  | UC71   | UC34       | 0 |
|                | VB92   | REL P588  | P588  | VB92   | VB91,VB94  | 0 |
|                | UG68   | REL P543  | P543  | UG68   | VE38       | 0 |
|                | VQ07   | REL P657  | P657  | VQ07   | VQ25       | 0 |
|                | VK46   | REL P635  | P635  | VK46   | VU34       | 0 |
|                | VW29   | REL P697  | P697  | VW29   | VW28       | 0 |
|                | VW79   | REL P699  | P699  | VW79   | VW51       | 0 |
|                | WE69   | REL P751  | P751  | WE69   | WE343      | 0 |
|                | WE161  | REL P745a | P745a | WE161  | WE65       | 0 |
|                | WH5804 | REL P823  | P823  | WH5804 | WH5803     | 0 |
|                | WH8580 | REL P862  | P862  | WH8580 | WH8581, WH | 0 |
|                | SX30   | REL P320  | P320  | SX30   | 0          | 0 |
|                | TZ73   | REL P492  | P492  | TZ73   | 0          | 0 |
|                | UA69   | REL P406  | P406  | UA69   | 0          | 0 |
|                | UA72   | REL P431  | P431  | UA72   | 0          | 0 |
|                | UE70   | REL P560  | P560  | UE70   | 0          | 0 |
|                | VA92   | REL P583  | P583  | VA92   | 0          | 0 |
|                | VC13   | REL P593  | P593  | VC13   | 0          | 0 |
| Follow- This r | VD14   | REL P600  | P600  | VD14   | 0          | 0 |
|                | VE83   | REL P646  | P646  | VE83   | 0          | 0 |
|                | VE90   | REL P606  | P606  | VE90   | 0          | 0 |
|                | VJ03   | REL P522  | P522  | VJ03   | 0          | 0 |
|                | VJ47   | REL P526  | P526  | VJ47   | 0          | 0 |
|                | VJ49   | REL P541  | P541  | VJ49   | 0          | 0 |
|                | VK59   | REL P636  | P636  | VK59   | 0          | 0 |
|                | VR19   | REL P669  | P669  | VR19   | 0          | 0 |
|                | VR90   | REL P675  | P675  | VR90   | 0          | 0 |

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|                 |        |          |      |        |        |               |
|-----------------|--------|----------|------|--------|--------|---------------|
|                 | VT77   | REL P682 | P682 | VT77   | 0      | 0             |
|                 | VU49   | REL P693 | P693 | VU49   | 0      | 0             |
|                 | VY34   | REL P702 | P702 | VY34   | 0      | VX02, VY33, V |
|                 | WE167  | REL P756 | P756 | WE167  | 0      | 0             |
|                 | WE232  | REL P768 | P768 | WE232  | 0      | 0             |
|                 | WE261  | REL P773 | P773 | WE261  | 0      | 0             |
|                 | WE45   | REL P748 | P748 | WE45   | 0      | 0             |
|                 | WH5123 | REL P805 | P805 | WH5123 | 0      | 0             |
|                 | WH5988 | REL P836 | P836 | WH5988 | 0      | 0             |
|                 | WH8737 | REL P870 | P870 | WH8737 | 0      | 0             |
| Follow-waiting  | UG46   | REL P566 | P566 | UG46   | UG45   | 0             |
|                 | VU71   | REL P677 | P677 | VU71   | VB9    | 0             |
|                 | VE89   | REL P603 | P603 | VE89   | VE96   | 0             |
|                 | VF50   | REL P604 | P604 | VF50   | VF49   | 0             |
|                 | SK94   | REL P187 | P187 | SK94   | VF95   | 0             |
|                 | VJ17   | REL P525 | P525 | VJ17   | VJ19   | 0             |
|                 | VV45   | REL P696 | P696 | VV45   | VV44   | 0             |
|                 | WA83   | REL P715 | P715 | WA83   | WA82   | 0             |
|                 | WB97   | REL P661 | P661 | WB97   | WB96   | 0             |
|                 | WD17   | REL P721 | P721 | WD17   | WD18   | 0             |
|                 | WD44   | REL P723 | P723 | WD44   | WD42   | 0             |
|                 | WE263  | REL P774 | P774 | WE263  | WE264  | 0             |
|                 | WE300  | REL P779 | P779 | WE300  | WE281  | 0             |
|                 | WE356  | REL P789 | P789 | WE356  | WE355  | 0             |
|                 | WE10   | REL P741 | P741 | WE10   | WE9    | 0             |
|                 | WA73   | REL P713 | P713 | WA73   | WH4573 | 0             |
|                 | WH4595 | REL P801 | P801 | WH4595 | WH4597 | 0             |
|                 | WH5735 | REL P814 | P814 | WH5735 | WH5736 | 0             |
|                 | WH8562 | REL P861 | P861 | WH8562 | WH8561 | 0             |
|                 | SK10   | REL P175 | P175 | SK10   | WH4867 | 0             |
|                 | SL93   | REL 55M  | 55M  | SL93   | SR41   | 0             |
|                 | SL94   | REL 55L  | 55L  | SL94   | 0      | 0             |
|                 | SL95   | REL 55K  | 55K  | SL95   | 0      | 0             |
|                 | SL99   | REL 55H  | 55H  | SL99   | 0      | 0             |
|                 | SM01   | REL 55E  | 55E  | SM01   | 0      | 0             |
|                 | SM04   | REL 55A  | 55A  | SM04   | 0      | 0             |
|                 | SN94   | REL P250 | P250 | SN94   | 0      | 0             |
|                 | SQ29   | REL P252 | P252 | SQ29   | 0      | 0             |
|                 | SS94   | REL P288 | P288 | SS94   | 0      | 0             |
|                 | TD22   | REL 55S  | 55S  | TD22   | TM59   | 0             |
|                 | TE58   | REL 55Z  | 55Z  | TE58   | WE176  | 0             |
|                 | TG53   | REL 55DD | 55DD | TG53   | 0      | 0             |
|                 | TH11   | REL 55CC | 55CC | TH11   | 0      | 0             |
|                 | TO31   | REL P413 | P413 | TO31   | 0      | 0             |
|                 | UA66   | REL P357 | P357 | UA66   | 0      | 0             |
|                 | UA73   | REL P434 | P434 | UA73   | 0      | 0             |
| Follow - Either | UB95   | REL P504 | P504 | UB95   | 0      | 0             |
|                 | UC97   | REL P480 | P480 | UC97   | 0      | 0             |
|                 | UD57   | REL P530 | P530 | UD57   | 0      | 0             |
|                 | UZ05   | REL P532 | P532 | UZ05   | 0      | 0             |
|                 | VA80   | REL P533 | P533 | VA80   | 0      | 0             |
|                 | VD92   | REL P531 | P531 | VD92   | 0      | 0             |
|                 | VG56   | REL P615 | P615 | VG56   | 0      | 0             |
|                 | VH58   | REL P621 | P621 | VH58   | 0      | 0             |
|                 | VL95   | REL P642 | P642 | VL95   | 0      | 0             |
|                 | VN90   | REL P651 | P651 | VN90   | VN89   | 0             |
|                 | VO95   | REL P673 | P673 | VO95   | VO94   | 0             |
|                 | VU70   | REL P778 | P778 | VU70   | VU97   | 0             |

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|        |          |       |        |        |   |
|--------|----------|-------|--------|--------|---|
| VX49   | REL55HH  | 55HH  | VX49   | 0      | 0 |
| VZ93   | RELP658  | P658  | VZ93   | 0      | 0 |
| WA54   | RELP660  | P660  | WA54   | 0      | 0 |
| WA81   | RELP714  | P714  | WA81   | 0      | 0 |
| WD21   | RELP722  | P722  | WD21   | WD23   | 0 |
| WD56   | RELP732  | P732  | WD56   | WD55   | 0 |
| WE162  | RELP745d | P745d | WE162  | 0      | 0 |
| WE19   | RELP743  | P743  | WE19   | WE20   | 0 |
| WE233  | RELP745e | P745e | WE233  | 0      | 0 |
| WE234  | RELP745B | P745B | WE234  | 0      | 0 |
| WH4727 | RELP802  | P802  | WH4727 | WH8696 | 0 |

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| LB Position Name               | Operating Partner (Corp)                    | LB Deal Manager | Servicer Asset Mgr  | City             |
|--------------------------------|---|-----------------|---------------------|------------------|
| MANHATTAN MALL LLCUNRATED      | Argent Ventures                             | Barsanti        | Sullivan, David     | 0                |
| 744 BROAD STREET               | Cogswell                                    | Cho             | Poteet, Jennifer    | Newark           |
| 1180 RAYMOND                   | Cogswell                                    | Cho             | Poteet, Jennifer    | Newark           |
| LB COLORADO SPRINGS LLC        | RAL Companies                               | Brogan          | Leavitt, Jonathan   | Colorado Springs |
| LB 765 BROAD LLC               | Cogswell                                    | Cho             | Poteet, Jennifer    | Newark           |
| LB SPRING CREEK LLC            | RAL Companies                               | Brogan          | Leavitt, Jonathan   | Colorado Springs |
| LB Chateaux Flamingo LLC       | Molasky                                     | Visone/McKer    | Sullivan, David     | Las Vegas        |
| PAMI HARLEM                    | Cogswell                                    | Cho             | Poteet, Jennifer    | Various          |
| LB CHATEAUX ALEXANDER LCC      | Chateau Properties II 371, LLC              | Visone          | Sullivan, David     | Las Vegas        |
| LB POTOMAC PLACE LLC           | Monument Realty                             | Ridini          | Giesler, Lori       | Washington       |
| INSIGNIA OPPORTUNITY FUND      | Insignia Opportunity Partners               | McKenna         | Williams, Joy       | 0                |
| LB CHATEAU SUMMERLIN LLC       | Chateau Properties III MM, Inc              | Visone          | Sullivan, David     | Las Vegas        |
| ISLAND FUND                    | GP and Other LP Members                     | McKenna         | Williams, Joy       | New York         |
| LB HG NEWARK LLC               | Cogswell                                    | Cho             | Poteet, Jennifer    | Newark           |
| LB ROSEWOOD AT FLOWER HILL L   | Stellar Housing Partner VIII, LLC           | Ridini          | Poteet, Jennifer    | Gaithersburg     |
| LB WINDSOR BRIDGESIDE LLC      | Crosland and Ellis                          | Schoenherr      | Poteet, Jennifer    | Fort Lauderdale  |
| LB QUINCY COURT LLC            | Carr Square 369                             | Ridini          | Payne, Britt        | 0                |
| ISLAND GLOBAL YACHTING         | GP & Other LP Members                       | McKenna         | Williams, Joy       | New York         |
| LB DI LLC                      | NPV DI, LLC                                 | Ashmun          | Payne, Britt        | Cambridge        |
| LB WATERGATE LLC               | Monument Realty                             | Ridini          | Giesler, Lori       | Washington       |
| LB BELMONT LLC                 | 0   | Ridini          | Poteet, Jennifer    | Fredericksburg   |
| H2 CREDIT PARTNERS LP          | H/2 Credit GP LLC                           | McKenna         | Williams, Joy       | 0                |
| LB HAVERHILL LLC               | Stellar Housing Partners XIV, LLC           | Ridini          | Poteet, Jennifer    | Manassas Park    |
| LB PEARSON SQUARE LLC          | Carr Pearson Square, LLC                    | Ridini          | Payne, Britt        | Falls Church     |
| LB CHASE LLC                   | MR Chase Capital LLC                        | Ridini          | Morris, Jennifer    | Bethesda         |
| LB KEY MARCO LLC               | Key Marco Holding Corp.                     | Visone/McKer    | Britt, Jennifer     | Various          |
| LB 425 PARK AVENUE LLC         | L&L Acquisitions, LLC                       | Ashmun          | Payne, Britt        | Manhattan        |
| 1211 6TH AVENUE LB SYNDICATIOI | Beacon Capital Strategic Partners IV        | Ashmun          | Payne, Britt        | New York         |
| LB CONGRESSIONAL VILLAGE LLC   | Stellar Housing Partners XVI, LLC           | Ridini          | Poteet, Jennifer    | Rockville        |
| LB ATLANTA AREA PORTFOLIO PA   | Tishman Speyer Properties. L.P.             | Ashmun          | Payne, Britt        | Various          |
| LB TELLURIDE LLC               | RAL Mountain Village Hotel Investors, LLC   | Brogan          | Campbell, Georganne | Mountain Village |
| LB DC AREA PORTFOLIO PARTNER   | Tishman Real Estate DC Area Portfolio VI, L | Ashmun          | Morris, Jennifer    | Washington       |
| 1745 BROADWAY LB SYNDICATION   | WG 1745 Gen Par LLC                         | Ashmun          | Morris, Jennifer    | New York         |
| LB ATLANTA AREA - ONE ALLIANCE | Tishman Speyer Real Estate Atlanta Area Pc  | Ashmun          | Payne, Britt        | Atlanta          |
| LB BP OFFICE 1 LLC             | MR BP Office #1 Capital LLC                 | Ridini          | Williams, Joy       | Washington       |
| LB BP RESIDENTIAL 1A LLC       | MR BP Residential #1A Capital LLC           | Ridini          | Williams, Joy       | Washington       |
| LB BP RESIDENTIAL 1B LLC       | MR BP Residential #1B Development LLC       | Ridini          | Williams, Joy       | Washington       |
| LB BP HOTEL 1 LLC              | Monument Realty                             | Ridini          | Williams, Joy       | Washington       |
| LB BALLPARK 2 LLC              | MR Ballpark 2 Capital LLC                   | Ridini          | Williams, Joy       | Washington       |
| LB Ballpark 3 LLC              | MR Ballpark 3 Capital LLC                   | Ridini          | Williams, Joy       | Washington       |

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|                                       |  |              |                       |                     |
|---------------------------------------|--|--------------|-----------------------|---------------------|
| LB Ballpark 4 LLC                     | MR Ballpark 4 Capital LLC                  | Ridini       | Williams, Joy         | Washington          |
| Orlando Centre LB Syndication Partner | Eola Capital Investment Fund III LLC       | Ashmun       | Morris, Jennifer      | Various             |
| 237 PARK AVENUE LB SYNDICATION PARTN  | Broadway 237 Fund Manager SUB, LLC         | Ashmun       | Payne, Britt          | New York            |
| ROSSLYN LB SYNDICATION PARTN          | Rosslyn Monday LP, LLC                     | Ashmun       | Morris, Jennifer      | Rosslyn             |
| LB BALLPARK 6 LLC                     | MR Ballpark 6 Capital LLC                  | Ridini       | Williams, Joy         | Washington          |
| 200 FIFTH AVENUE LB SYNDICATION PARTN | 200 Fifth Avenue L&L LLC                   | Ashmun       | Payne, Britt          | New York            |
| AUSTIN PORTFOLIO LB SYNDICATION PARTN | TPG-Austin Portfolio Partners GP LLC       | Ashmun       | Payne, Britt          | Austin              |
| LB KEENE MILL LLC                     | MR Keene Mill 1 Capital LLC                | Ridini       | Giesler, Lori         | Springfield         |
| PLF LB SYNDICATION PARTNER LLC        | ProLogis                                   | Ashmun       | Payne, Britt          | 0                   |
| LB Cropsey LLC                        | Alexander Gurevich                         | Visone/McKer | Poteet, Jennifer      | Brooklyn            |
| LB EAST 46TH STREET LLC               | Alex Gurevich                              | Visone/McKer | Poteet, Jennifer      | New York            |
| ARCHSTONE LB SYNDICATION PARTNER LLC  | 0  | Ashmun       | Payne, Britt          | 0                   |
| LB ATLANTA AREA - TWO ALLIANCE        | Tishman Speyer Real Estate Atlanta Area Pa | Ashmun       | Payne, Britt          | Atlanta             |
| LB WNG SLP LLC                        | Western National Group                     | Ashmun       | Payne, Britt          | Irvine              |
| LB NP Master LLC                      | New Pacific Capital Management             | Kraft        | Williams, Joy         | Various             |
| LB-BPREF III LLC (Fund)               | 0  | Ashmun       | 0                     | 0                   |
| LB BETHESDA 8400 LLC                  | Crimson-Bethesda, LLC                      | Visone/McKer | Stewart, Matt         | Bethesda            |
| LB Lakeland LP Investors LLC          | Lakeland Associates                        | Boyle        | Sites, Paul           | Atlanta             |
| LB SWEETWATER LLC                     | Sweetwater Point, Inc.                     | Ridini       | Sites, Paul           | Millsboro           |
| LB Stamford LLC                       | Stamford Investment Partners               | Boyle        | Sites, Paul           |                     |
| LB HOLLINS FERRY LLC                  | Batavia Holdings-HFR, LLC                  | Ridini       | Sites, Paul           | Halethorpe          |
| LB PLAYA PELICANO LLC                 | Cam Rin Development                        | Barsanti     | Bealle, John          | Cabo Velas          |
| LBGC LLC                              | AV Midtown TCR Ventures LLC                | Cho          | Taggart, Jack         | New York            |
| LB HARBOUR PHASE III LLC              | Crimson Harbour Phase III, LLC             | Visone/McKer | Stewart, Matt         | Tampa               |
| LB AQUA VISTA LLC                     | T-Rex Aqua Vista LLC                       | Bhatti       | Meyer, Toni           | West Palm Beach     |
| Park Avenue                           | The Brickstone Companies                   | Visone       | Ferguson, Christopher | Atlanta             |
| LB IMT LLC                            | IMT Capital Partners LLC                   | Westfahl     | Williams, Joy         | 0                   |
| LB MIDTOWN MEMPHIS LLC                | WSG Midtown LLC                            | Ridini       | Hunter, Mitchell      | Memphis             |
| Van Buren Preferred Equity            | Kojaian Management Co.                     | Cho/ McKenna | Keebler, Bradley      | Van Buren Townsh    |
| LB TTRTT Inc (Teachers)               | Kojaian Management Co.                     | Cho/ McKenna | Keebler, Bradley      | Various             |
| PAMI ALPHA DRIVE                      | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Wixom               |
| LB NORTHVILLE LLC                     | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Northville Township |
| LB SMC/ LIVONIA LLC                   | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Livonia             |
| LB VENOY WICK LLC                     | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Romulus             |
| LB FARMINGTON HILLS LLC               | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Farmington Hills    |
| K/LB Funding LLC                      | Kojaian Management Co.                     | Cho/ McKenna | Keebler, Bradley      | 0                   |
| LB FORT LEE LLC                       | Fort Lee Partner LLC                       | Cho          | King, Mark            | Fort Lee            |
| LB MAPLE STEPHENSON LLC               | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Troy                |
| LB BLOOMFIELD LLC                     | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Various             |
| LB FARMINGTON HILLS II LLC            | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Farmington Hills    |
| LB 900 TOWER DRIVE LLC                | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Troy                |
| LB EARHART LLC                        | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Ann Arbor           |
| LB ALPHA TECH NORTH LLC               | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Wixom               |
| LB CARLYLE LLC                        | Venterra Properties, Inc.                  | Ridini       | Crean, John           | San Antonio         |
| LB SHELBY INDUSTRIAL INVESTOR         | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Shelby Township     |
| LB MILFORD WEST LLC                   | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Lyon Township       |
| LB MILFORD EAST LLC                   | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Lyon Township       |
| LB NEW VAN BUREN LLC                  | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Belleville          |
| 6700 DEVELOPMENT-STERLINGHEIGHTS      | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Sterling Heights    |
| VICTOR PARKWAY ASSOC.                 | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Livonia             |
| LB FARMINGTON HILLS V LLC             | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Farmington Hills    |
| LB 26711 INC                          | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Southfield          |
| ORCHARD CORPORATE CTR LLC             | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Farmington Hills    |
| LB TWELVE MILE LLC                    | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Farmington Hills    |
| LB SHELBY INDUSTRIAL INV III LLC      | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Shelby Township     |
| LB SHELBY INDUSTRIAL INV IV LLC       | Kojaian Management Co.                     | McKenna/Cho  | Keebler, Bradley      | Shelby Township     |

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|   |                                   |              |                     |                  |
|---|-----------------------------------|--------------|---------------------|------------------|
| Southwest Michigan Industrial Investors | Kojaian Management Co.            | Cho/ McKenna | Keebler, Bradley    | 0                |
| New West Michigan Industrial Investors  | Kojaian Management Co.            | Cho/ McKenna | Keebler, Bradley    | Various          |
| West Michigan Industrial Investors LLC  | Kojaian Management Co.            | Cho/ McKenna | Keebler, Bradley    | 0                |
| LB STEEPLES LLC                         | Venterra Properties, Inc.         | Ridini       | Crean, John         | Houston          |
| LB BUSINESS PARK LLC                    | Kojaian Management Co.            | McKenna/Cho  | Keebler, Bradley    | Van Buren Townsh |
| LB SVF LLC                              | Venterra Properties, Inc.         | Ridini       | Crean, John         | Various          |
| LB SETH LLC                             | Venterra Properties, Inc.         | Ridini       | Crean, John         | Various          |
| LB Carwood LLC                          | 0                                 | Flannery     | 0                   | 0                |
| LB STONERIDGE LLC                       | Kojaian Management Co.            | McKenna/Cho  | Keebler, Bradley    | Bloomfield Hills |
| LB LAURELS LLC                          | Waterton Associates               | Schoenherr   | King, Mark          | Justice          |
| LB RECTOR INC                           | Stellar Rector Associates, LLC    | Cho          | King, Mark          | New York         |
| LB SOMERS LLC                           | The Witkoff Group LLC             | Cho          | King, Mark          | 0                |
| LB WHISPERING OAKS GP LLC               | Venterra Properties, Inc.         | Ridini       | Crean, John         | San Antonio      |
| LB SHADOW VALLEY LLC                    | Venterra Properties, Inc.         | Ridini       | Crean, John         | San Antonio      |
| MARKET AND 13TH                         | Molasky                           | Visone/McKer | Wise, Thomas        | Oakland          |
| LB NWP LLC                              | FIC NWP, LLC                      | Ridini       | Keebler, Bradley    | Rosemont         |
| LB ECS LLC                              | Venterra Properties, Inc.         | Ridini       | Crean, John         | Various          |
| LB THOMPSON STREET LLC                  | 184 Thompson Street Partners, LLC | Schoenherr   | Grzeskowiak, Dennis | New York         |
| LB TALLAHASSEE LLC                      | Eola Capital                      | Barsanti     | Zavala, Timathie    | Tallahassee      |
| LB REGENCY PARK LLC                     | Venterra Properties, Inc.         | Ridini       | Crean, John         | Longview         |
| NC PORTFOLIO HOLDING LLC                | Lyon NC Portfolio Investors LLC   | Westfahl     | King, Mark          | Various          |
| LB SOUTHEAST PORTFOLIO LLC              | Eola Capital                      | Barsanti     | Zavala, Timathie    | Various          |
| LB SPRING CREEK INVESTORS LLC           | Lyon Housing (Atlanta)            | Westfahl     | King, Mark          | Sandy Springs    |
| LB MIP LLC                              | Waterton Associates               | Schoenherr   | King, Mark          | Various          |
| LB REX LLC                              | Eola Capital                      | Ridini       | Zavala, Timathie    | Norcross         |
| LB TTRTT INC                            | Kojaian Management Co.            | McKenna/Cho  | Keebler, Bradley    | Various          |
| LB ARCHSTONE WOODLANDS LLC              | Lyon Jasmine Holdings, LLC        | Westfahl     | King, Mark          | Smyrna           |
| LB POINTE LLC                           | Venterra Properties, Inc.         | Ridini       | Crean, John         | Beaumont         |
| LB DAV LLC                              | Eola Capital                      | Ridini       | Zavala, Timathie    | Various          |
| LB ARBORS AT WINTERS CHAPEL             | Lyon Housing (Atlanta)            | Westfahl     | King, Mark          | Atlanta          |
| LB LECRAW PORTFOLIO LLC                 | 0                                 | Westfahl     | King, Mark          | Various          |
| LB RHW LLC                              | VR RHW LLC (LP)                   | Ridini       | Crean, John         | Various          |
| LB CHS BRIDGE LLC                       | Bethany MD Holdings Group LLC     | Osgood       | Zavala, Timathie    | Various          |
| LB 655 ENGINEERING LLC                  | CP Investments I LLC              | Ridini       | Zavala, Timathie    | Norcross         |
| LB VISTA LLC                            | Vista Alpha LLC                   | Ridini       | Crean, John         | 0                |
| LB BUSCHWOOD LLC                        | CP Investments I LLC              | Ridini       | Zavala, Timathie    | Tampa            |
| LB 816 CONGRESS AVE LLC                 | NNN 816 Congress                  | Osgood       | Zavala, Timathie    | Austin           |
| LB PROTERRA LLC (FUND)                  | ProTerra Management LLC           | Schoenherr   | Crean, John         | 0                |
| PRESTIGE PORTFOLIO                      | ACPRES PRS Member                 | Schoenherr   | King, Mark          | Various          |
| LB Ridge Crossing LLC                   | New Dawn Companies                | Ridini       | Crean, John         | Hoover           |
| LB Ridge Crossing Preferred LLC         | New Dawn Companies                | Ridini       | Crean, John         | Hoover           |
| LB BELL ROAD (NASHVILLE) PORTF          | Bell Road Alpha LLC               | Ridini       | Crean, John         | Various          |
| LB Preferred Somerset LLC               | Mills Ridge Group                 | Westfahl     | Crean, John         | Raleigh          |
| LB Somerset LLC                         | Mills Ridge Group                 | Westfahl     | Crean, John         | Raleigh          |
| PAMI MICHIGAN MEZZ II LLC               | Kojaian Management Co.            | McKenna/Cho  | Keebler, Bradley    | Various          |
| MAITLAND CENTER HOLDING LLC             | Mait Capital LLC                  | Ridini       | Zavala, Timathie    | Various          |
| 230 PARK LB MEZZ HOLDINGS LLC           | 230 Park Monday, LLC              | Kravetz      | King, Mark          | Manhattan        |
| LB HAVILAND LLC                         | KMP Partners LLC                  |              |                     | Bronx            |
| LB WINDSOR BOULEVARD LLC.               | Castille Holdings-WB, LLC         | Ridini       | Sites, Paul         | Woodlawn         |
| WOLFF OPPORTUNITY FUND                  | WOF-07                            | Westfahl     | Williams, Joy       | 0                |
| LB TRIDENT COURT LLC                    | PERU Holdings - HE2, LLC          | Ridini       | Sites, Paul         | Halethorpe       |
| HIGH STREET REAL ESTATE FUND            | 0                                 | Schoenherr   | 0                   | 0                |
| LB Allegiance LLC                       | 0                                 | Manna        | 0                   | 0                |
| Phillips Edison Fund                    | Phillips Edison                   | McKenna      |                     | Various          |
| LBS Holdings SARL (Starman)             | SOF MER Holdings, S.a.r.l.        | Kanders      | Wilson, Nancy       | Various          |

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|  |   |                |                      |                    |
|--|---|----------------|----------------------|--------------------|
| LB Windsor Pointz Avenue Inc           | Yonge - Poyntz Inc                          | Westfahl       | Goble, David         | Toronto            |
| JFK INTERNATIONAL TERMINAL UN          | LB JFK International                        | McKenna        | Rafeedie, McLendon   | John F Kennedy Air |
| PAMI 5-7 EAST 17TH STREET INC          | Property Markets Group                      | Flannery       | Osborne, Timothy     | New York           |
| PAMI PUBLIC PRIVATE I                  | LCOR Operating Company LLC                  | Ridini         | Rafeedie, McLendon   | Various            |
| PAMI PUBLIC PRIVATE II                 | LCOR Operating Company LLC                  | Ridini         | Rafeedie, McLendon   | Various            |
| LB THUNDER SPRINGS                     | Wareham Development                         | Schoenherr     | Gass, John           | Ketchum            |
| LB EASTVIEW INC PAMI                   | LCOR Operating Company LLC                  | Ridini         | Rafeedie, McLendon   | Greenburgh/Mt. Ple |
| LB VENDOME INC                         | Metropolitan Development Group              | Schoenherr     | Rafeedie, McLendon   | Dallas             |
| LB 41 WEST 72 LLC                      | Property Markets Group                      | Flannery       | Osborne, Timothy     | New York           |
| LB SOUTH BEACH LLC                     | The Setai Group                             | Schoenherr     | Rafeedie, McLendon   | Miami Beach        |
| LB BACHELOR GULCH LLC                  | LB Bachelor Gulch, LLC                      | Flannery       | Wilson, Nancy        | Various            |
| LB DRIFTWOOD HOSPITALITY               | Driftwood Ventures                          | Flannery       | Dick, Timothy        | Sandston           |
| 3044003 NOVA SCOTIA COMPANY            | Plazacorp                                   | Westfahl       | Goble, David         | Toronto            |
| LB PARK CENTRAL (ORLANDO) LLC          | Bainbridge Companies                        | Ridini         | Holton, Laura        | Various            |
| PAMI PUBLIC PRIVATE III                | LCOR Public/Private III LLC                 | Ridini         | Rafeedie, McLendon   | Various            |
| LB AZURE OF LIDO LLC                   | Property Markets Group                      | Flannery       | Osborne, Timothy     | Sarasota           |
| LB WEST CAICOS LLC                     | Gencom                                      | Flannery       | Osborne, Timothy     | Various            |
| LB RANCHO MIRAGE LLC                   | Gencom                                      | Flannery       | Bealle, John         | Various            |
| LB PHILADELPHIA RESIDE                 | Arden Meridian Associates                   | Flannery       | Wilson, Nancy        | Philadelphia       |
| LB SOUTHWEST RANCHES LLC               | Apex Sutton Ventures, LLC                   | Westfahl       | Beckham, Brad        | Southwest Ranches  |
| LB VERVE CONDOS LLC                    | 1636372 Ontario Limited                     | Westfahl       | Goble, David         | Toronto            |
| LB NYLO LLC                            | NYLO Executives LLC                         | Flannery       | Dick, Timothy        | Atlanta            |
| LB WARWICK LLC                         | NYLO Partners LLC                           | Flannery       | Dick, Timothy        | Warwick            |
| LB PLANO LLC                           | NYLO Partners LLC                           | Flannery       | Dick, Timothy        | Plano              |
| LB WINDSOR KITCHENER INC (DE)          | Empire Communities (Riverland) Ltd. (Ontari | Westfahl       | Beckham, Brad        | 0                  |
| LB ROSE ISLAND LLC                     | LB Rose Island LLC                          | Flannery       | Osborne, Timothy     | Various            |
| LB WEST 12TH STREET LLC                | Other Equity Members                        | Bhatti         | Holton, Laura        | New York           |
| LB SOLSTICE ONE CONDOS                 | Davies Smith Developments Partnership       | Westfahl       | Beckham, Brad        | Toronto            |
| LB KELLEY HOUSE LLC                    | Scout Kelley House LLC                      | Bhatti         | Goble, David         | Edgartown          |
| LB WINDSOR CAPITAL ONE BLOOF           | Bazis International Inc.                    | Westfahl       | Goble, David         | Toronto            |
| 607 HUDSON STREET - BHATTI             | FLANK 607 Hudson LLC                        | Bhatti         | Holton, Laura        | New York           |
| LB LAS COLINA LLC                      | NYLO Partners LLC                           | Flannery       | Dick, Timothy        | Irving             |
| ATLAS CAPITAL INVESTORS I LLC          | 0   | Visone/McKer   | Goble, David         | 0                  |
| Fontainebleau Resorts LLC PIK Preferri | 0   | Hughson        | Rafeedie, McLendon   | Various            |
| LB Lifestyle LLC                       | Lifestyle Development Company               | Flannery       | Wilson, Nancy        | King of Prussia    |
| LB LA POSADA LLC                       | Rockresorts LaPosada, LLC                   | Flannery       | Dick, Timothy        | Santa Fe           |
| LB TROON LEGACY MEMBER LLC             | Troon Legacy, Inc                           | Barsanti       | Battle, Al           | Bradenton          |
| LB FREMONT LLC                         | Fifield Companies                           | Visone/McKer   | Keeler, Robert       | San Francisco      |
| LB GREENSBORO INCORPORATED             | MBD Realty Investments Inc                  | Schoenherr     | Antoniewicz, Waldema | McLeansville       |
| LB Triad Inc.                          |   | Barsanti       | Beckham, Brad        | 0                  |
| LB 180 BALDWIN INCORPORATED            | Argent Ventures                             | Barsanti       | Taggart, Jack        | Jersey City        |
| LB GREENSBORO INC MDB2                 | MBD2 Realty Investments                     | Schoenherr     | Antoniewicz, Waldema | Greensboro         |
| LB HARBOUR PHASE II LLC                | Crimson Harbour Phase II LLC                | Visone/McKer   | Stewart, Matt        | Tampa              |
| LB SOUTH SAN JOSE LLC                  | 0   | Nolan/Barsant  | 0                    | 0                  |
| LB Windsor Pointz Avenue Inc           | Yonge - Poyntz Inc                          | Westfahl       | Goble, David         | Toronto            |
| COTTLE STATION                         | 0   | Cho            | 0                    | 0                  |
| LB DESILVA                             | Luz Partners LLC                            | Barsanti       | Spencer, Deborah     | Mill Valley        |
| LB HAYWARD II INC                      | Lakeside Realty Advisors LLC                | Kraft/Barsanti | Hill, James          | Hayward            |
| LB/L EPAC MASTER LLC                   | Lakeside Realty Advisors LLC                | Kraft/Barsanti | Hill, James          | Bonsall            |
| LB/L DS VENTURES MASTER LLC            | Lakeside Realty Advisors LLC                | Kraft/Barsanti | Hill, James          | Various            |
| LB FALLINGWATER LLC                    | JV Golub RE & TVO Realty                    | Barsanti       | Spencer, Deborah     | Littleton          |
| LB ESCONDIDO LLC-CRV IV                | Capstone Advisors, Inc.                     | Nolan/Barsant  | Curtis, Dana         | Escondido          |
| LB NORCO LAND LLC-CRV V                | Capstone Advisors, Inc.                     | Nolan/Barsant  | Curtis, Dana         | Norco              |
| LB BASCOM CENTRAL VALLEY LLC           | The Bascom Group, LLC.                      | Westfahl       | Garvin, Rick         | Various            |
| LB MENIFEE TOWN CTR LLC-CRV V          | Capstone Advisors, Inc.                     | Nolan/Barsant  | Curtis, Dana         | Menifee            |
| LB ASHLAN LLC                          | The Bascom Group, LLC.                      | Westfahl       | Garvin, Rick         | Various            |

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|                                |                                  |                |                   |                    |
|--------------------------------|----------------------------------|----------------|-------------------|--------------------|
| LB LABORDE RANCH LLC-CRV XV    | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Beaumont           |
| LB COACHELLA-INDIO LLC-CRV     | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Coachella          |
| LB REDLANDS 102 LLC- CRV XVI   | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Redlands           |
| RESIDENTIALVENTURES9VENTUR     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Dillon, Michael   | Various            |
| LBTROXLERRESIDENTIALVENTUR     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Pismo Beach        |
| LB TROXLER RESIDENTIALVENTUR   | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Curtis, Dana      | Palm Springs       |
| LB EAST VALENCIA LLC           | SCIF Fullerton Partners LLC      | Kraft/Barsanti | Ocampo, Bernardo  | Fullerton          |
| LB PALMDALE LLC                | The Bascom Group, LLC.           | Westfahl       | Garvin, Rick      | 0                  |
| LB TROXLER RESID VENTURES 16   | 0                                | Kraft/Barsanti | Curtis, Dana      | Various            |
| LB IMPERIAL WORTHINGTON - CRV  | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Imperial           |
| LB TROXLER RESID VENT 14 LLCL  | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Curtis, Dana      | Oxnard             |
| LB VILLA VENETIA LLC           | Villa Venetia                    | Westfahl       | Garvin, Rick      | Marina del Rey     |
| TROXLER RESIDENTIAL VENTURE    | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Marina del Rey     |
| TROXLER RESID VENTURES 35      | TRV 35, LLC                      | Kraft/Barsanti | Shaw, Christy     | Woodland Hills     |
| LB TROXIER RESID VENT 24       | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Bakersfield        |
| LB ANTIOCH LLC VJ67            | Venture Corporation              | Nolan/Barsanti | Taylor, Gregory   | Antioch            |
| LB EL CAJON LLC                | Douglas Wilson Development, LLC. | Ridini         | Taylor, Gregory   | San Diego          |
| LB FAIRFIELD LLC               | Venture Corporation              | Nolan/Barsanti | Taylor, Gregory   | Fairfield          |
| LB TROXLER RES VENTURES 23 LL  | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Various            |
| LB TROXLER RES VENTURES 33     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Various            |
| LB TROXLER RES VENT 28 LLC     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Various            |
| LB TROXLER RES VENT 29 LLC     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Tonopah            |
| LB CRV XL LLC                  | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Henderson          |
| LB CRV XXXIX LLC               | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Henderson          |
| LB TROXLER RES VENT 32 LLCLB T | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Various            |
| LB TROXLER RES VENT 37 LLC     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Lake Elsinore      |
| LB MISSION VALLEY LLC          | Douglas Wilson Development, LLC. | Ridini         | Taylor, Gregory   | San Diego          |
| LB DIAMOND VALLEY LLC - CRV XL | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Hemet              |
| LB TROXLER RES VENT 40 LLC     | D2 Construction                  | Kraft/Barsanti | Curtis, Dana      | Calabasas          |
| LB ONE 11 PLAZA LLC            | BL One 11 Plaza, LLC             | Kraft/Barsanti | Dillon, Michael   | Phoenix            |
| LB METRO OFFICE LLC            | BCL Inc                          | Kraft          | Dillon, Michael   | Phoenix            |
| LB TROXLER RESID VENTURES 12   | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Stargardter, Jeff | Riverside          |
| LB HAMMER LAUREL BAY LLC       | Hammer Development, LLC          | Kraft/Barsanti | Garvin, Rick      | San Diego          |
| THE MARK- PARK LOFTS LLC       | Douglas Wilson Development, LLC. | Ridini         | Taylor, Gregory   | San Diego          |
| LB MILPITAS LLC                | 0                                | Nolan/Barsanti | Taylor, Gregory   | Milpitas           |
| LB ROCKLIN LLC                 | Venture Corporation              | Nolan/Barsanti | Taylor, Gregory   | Rocklin            |
| LB EL DORADO LLC               | Venture Corporation              | Nolan/Barsanti | Taylor, Gregory   | El Dorado Hills    |
| LB ELK GROVE LLC               | Venture Corporation              | Nolan/Barsanti | Taylor, Gregory   | Elk Grove          |
| LB NEV-SPANISH SPRINGS LLC     | 0                                | Nolan/Barsanti | Taylor, Gregory   | Spanish Springs    |
| LB/L PACER III COLLEGE PARK PA | 0                                | Kraft/Barsanti | Hill, James       | Chino              |
| LB HILLCREST LLC               | 0                                | Nolan/Barsanti | Taylor, Gregory   | Antioch            |
| LB LAKESIDE FOUR LLC           | 0                                | Kraft          | Dillon, Michael   | Pasadena           |
| LB INDIAN RIDGE ESTATES        | 0                                | Nolan/Barsanti | Curtis, Dana      | Riverside          |
| LB MONTEREY PARK LLC- CRV      | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Monterey Park      |
| LBTROXLER RESIDENTIALVENTUR    | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Murrieta           |
| LBTROXLERRESIDENTIALVENTUR     | Troxler Ventures Partners, Inc.  | Kraft/Barsanti | Hill, James       | Various            |
| LB HEMET 55-CRV XXV            | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Hemet              |
| LB RIVERPLACE LLC              | 3033 Wilshire Investors, LLC     | Kraft/Barsanti | Ocampo, Bernardo  | Portland           |
| LB PALM SPRINGS LP CRV         | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Palm Springs       |
| LB SOUTH PARK III LLC          | Lot 114 Development LP           | Kraft/Barsanti | Ocampo, Bernardo  | Los Angeles        |
| LB MONTE SERENO LLC CRV XXXI   | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Palm Springs       |
| LB RILINGTON COACHELLA 232 LL  | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Coachella          |
| LB MONTECITO LLC (CRV XXXV)    | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Chula Vista        |
| LB VISTA DEL MONTE CRV XXXVI   | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Desert Hot Springs |
| South Park RPO, LLC            | 3033 Wilshire Investors, LLC     | Barsanti       | Ocampo, Bernardo  | Los Angeles        |
| LB VALLE DI ORO (CRV XXXIV)    | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Santa Clarita      |
| LB BLOCK 34 LLC                | 3033 Wilshire Investors, LLC     | Kraft/Barsanti | Ocampo, Bernardo  | Portland           |
| LB SILVERLAND LLC              | Capstone Advisors, Inc.          | Nolan/Barsanti | Curtis, Dana      | Fernley            |

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|                                |                                       |                |                   |                    |
|--------------------------------|---------------------------------------|----------------|-------------------|--------------------|
| LB CRV XLI LLC                 | 0                                     | Nolan/Barsanti | Curtis, Dana      | Winchester         |
| LB CRV XLII LLC                | Capstone Advisors, Inc.               | Nolan/Barsanti | Curtis, Dana      | Fillmore           |
| LB PORTLAND LLC                | Williams & Dame                       | Kraft/Barsanti | Ocampo, Bernardo  | Portland           |
| LB EASTVALE LLC                | Master Development Corporation        | Kraft/Barsanti | Garvin, Rick      | Chino              |
| LB AVONDALE LLC                | Troast Properties of Arizona          | Kraft/Barsanti | Garvin, Rick      | Avondale           |
| LB CAPSTONE RESIDENTIAL VENT   | 0                                     | Nolan/Barsanti | Curtis, Dana      | Temecula           |
| LB BLOCK 38 LLC                | 0                                     | Kraft/Barsanti | Ocampo, Bernardo  | Portland           |
| LB TACOMA ELKS LLC             | WDD Tacoma Alpha Land Development Ser | Kraft/Barsanti | Ocampo, Bernardo  | Tacoma             |
| LB DELTA_MASTER IV_MEMBER_LI   | SCC Master IV Communities LLC         | Gilhool/Barsar | Curtis, Dana      | Sacramento         |
| LB PPD LLC                     | N/A                                   | Visone/McKer   | Garvin, Rick      | Multiple           |
| LB LA PALOMA- CRV24            | Capstone Advisors, Inc.               | Nolan/Barsanti | Curtis, Dana      | Brawley            |
| LB EAST OCEAN LLC              | James Ratkovich & Associates, Inc.    | Nolan          | Ocampo, Bernardo  | Long Beach         |
| LB LERNO VERHAGEN CRV XXIX     | 0                                     | Nolan/Barsanti | Curtis, Dana      | El Centro          |
| LB MARKET LLC                  | Molasky                               | Visone/McKer   | Garvin, Rick      | San Diego          |
| LB LAI HONU                    | Lai Honua LLC                         | Barsanti       | Ocampo, Bernardo  | Kihei              |
| LB SOUTH PARK IV LLC           | Figueroa South Development LP         | Kraft/Barsanti | Ocampo, Bernardo  | Los Angeles        |
| LB LAS VEGAS LLC               | Venture Corporation                   | Nolan/Barsanti | Dillon, Michael   | Las Vegas          |
| LB WAIKOLA LLC                 | James Ratkovich & Associates, Inc.    | Nolan/Barsanti | Ocampo, Bernardo  | Waikoloa           |
| LB TROXLER RES VENT 39 LLCLB T | Goodman Real Estate Inc.              | Kraft/Barsanti | Garvin, Rick      | Mammoth Lakes      |
| LB BRENTWOOD LLC               | Venture Corporation                   | Nolan/Barsanti | Taylor, Gregory   | Brentwood          |
| LB DUBLIN LLC                  | Venture Corporation                   | Nolan/Barsanti | Taylor, Gregory   | Dublin             |
| LB EAGLE RANCH LLC             | 0                                     | Nolan/Barsanti | Dillon, Michael   | Albuquerque        |
| LB WA MILL CREEK LLC           | 0                                     | Nolan/Barsanti | Dillon, Michael   | Mill Creek         |
| LB TIRADOR LLC                 | LB/Centra Tirador LLC                 | Nolan          | Taylor, Gregory   | San Juan Capistran |
| LB SNOQUALMIE                  | Venture Corporation                   | Nolan/Barsanti | Dillon, Michael   | Snoqualmie         |
| LB 3033 WILSHIRE LLC           | 3033 Wilshire Investors, LLC          | Kraft/Barsanti | Ocampo, Bernardo  | Los Angeles        |
| LB OR HILLSBORO LLC            | 0                                     | Nolan/Barsanti | Dillon, Michael   | Hillsboro          |
| LB NV 740 PILOT LLC            | 0                                     | Nolan          | Taylor, Gregory   | Las Vegas          |
| LB NEV CENTENNIAL HILLS LLC    | VPC-NEV Centennial Hills, LLC         | Nolan          | Dillon, Michael   | Las Vegas          |
| LB KAMALANI LLC                | CL Ocean Villas, LLC                  | Barsanti       | Ocampo, Bernardo  | Waikoloa           |
| LB/L LOS SANTEROS MASTER LLC   | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Santa Fe           |
| LB/L SUNCAL II MASTER LLC      | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Victorville        |
| LB/L SUNCAL I MASTER LLC       | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB/L RBF MASTER LLC            | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Simi Valley        |
| LB/L DUC II MASTER LLC         | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB/ LAKESIDE CAPITAL PARTNERS  | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | 0                  |
| LB KTO LLC                     | Honu Group, Inc.                      | Barsanti       | Spencer, Deborah  | Honolulu           |
| LB SOUTH KOHOLA LLC            | ML South Kohala                       | Barsanti       | Ocampo, Bernardo  | Kamuela            |
| LB PALAUEA LLC                 | Palauea Investors, LLC                | Barsanti       | Ocampo, Bernardo  | Kihei              |
| LB/L-ASW HILLCREST LLC         | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB/L DS VENTURES II MASTER LLC | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB/L ASW II MASTER LLC         | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB/L DUC III MASTER LLC        | Lakeside Realty Advisors LLC          | Kraft/Barsanti | Hill, James       | Various            |
| LB INDIO LAND LLC              | SunCal Companies                      | Gilhool/Barsar | Hill, James       | Indio              |
| LB TROXLER RESIDENTIAL VENTUR  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Curtis, Dana      | Various            |
| LB TROXLER RESIDENTIAL VENTUR  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Stargardter, Jeff | Desert Hot Springs |
| LB TROXLER RESIDENTIAL VENTUR  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Hill, James       | Various            |
| LB TROXLER RESIDENTIAL VENTU   | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Garvin, Rick      | Los Angeles        |
| LB TROXLER RESIDENTIAL VENTU   | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Stargardter, Jeff | Studio City        |
| LB TROXLER RESIDENTIAL VEN 21  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Garvin, Rick      | Oceanside          |
| LB TROXLER RESIDENTIAL VEN 22  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Stargardter, Jeff | Various            |
| LB TROXLER RESIDENTIAL VEN 20  | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Stargardter, Jeff | Various            |
| LB TROXLER RESIDENTIAL VENTU   | Troxler Ventures Partners, Inc.       | Kraft/Barsanti | Stargardter, Jeff | Desert Hot Springs |
| LB EASTLAKE LLC                | Venture Corporation                   | Nolan/Barsanti | Ocampo, Bernardo  | Chula Vista        |
| LB COCONUT BEACH LLC           | LB Coconut Beach, LLC                 | Visone/McKer   | Ocampo, Bernardo  | Kapaa              |
| LB PALM DESERT LLC             | Venture Corporation                   | Nolan/Barsanti | Dillon, Michael   | Palm Desert        |
| LB OCEAN RANCH LLC             | Venture Corporation                   | Nolan/Barsanti | Dillon, Michael   | Oceanside          |
| LB TROXLER RES VENT 15 LLC     | 0                                     | Kraft/Barsanti | Stargardter, Jeff | Bakersfield        |

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|                              |                                 |                |                   |             |
|------------------------------|---------------------------------|----------------|-------------------|-------------|
| LB/L CAPITAL PARTNERS II LLC | Lakeside Realty Advisors LLC    | Kraft/Barsanti | Hill, James       | Various     |
| LB TROXLER RES VENT 36 LLC   | Troxler Ventures Partners, Inc. | Kraft/Barsanti | Stargardter, Jeff | Fresno      |
| LB TROXLER RES VENT 38 LLC   | Troxler Ventures Partners, Inc. | Kraft/Barsanti | Stargardter, Jeff | Bakersfield |
| LB LANCASTER LLC             | Venture Corporation             | Nolan/Barsanti | Dillon, Michael   | Lancaster   |
| LB OTAY MESA LLC             | Venture Corporation             | Nolan/Barsanti | Dillon, Michael   | San Diego   |
| LB PALMDALE AVENUE LLC       | Venture Corporation             | Nolan/Barsanti | Dillon, Michael   | Palmdale    |
| LB/L III BARRINGTON LLC      | Lakeside Realty Advisors LLC    | Kraft/Barsanti | Hill, James       | Brentwood   |
| LB PALMDALE II LLC           | Venture Corporation             | Nolan/Barsanti | Dillon, Michael   | Palmdale    |
| LB/L III DS VENTURES IV      | Lakeside Realty Advisors LLC    | Kraft/Barsanti | Hill, James       | Van Nuys    |
| LB/L III EDENBRIDGE II       | 0                               | Kraft/Barsanti | Hill, James       | Various     |
| LB VACAVILLE LLC             | LB/VCC Vacaville LLC            | Nolan/Barsanti | Taylor, Gregory   | Vacaville   |

**LBEX-AM 262375**

12

13

14

15

16

17

New Columns

New Columns

| State   | Current Property Type | Current Property Subtype | Future Property Type | Future Property Type | Deal Type                 |
|---------|-----------------------|--------------------------|----------------------|----------------------|---------------------------|
| 0       | Mixed Use             |                          |                      | Mixed Use            | Reposition                |
| NJ      | Office                |                          |                      | Office               | Reposition                |
| NJ      | Multifamily           |                          |                      | Multifamily          | Reposition                |
| CO      | Land and Lots         |                          |                      | Land                 | Development               |
| NJ      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| CO      | Land and Lots         |                          |                      | For-Sale Residential | Development               |
| NV      | For-Sale Residential  |                          |                      | For-Sale Residential | Reposition                |
| Various | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| NV      | For-Sale Residential  |                          |                      | For-Sale Residential | Reposition                |
| DC      | For-Sale Residential  |                          |                      | For-Sale Residential | Transitional-Cash Flowing |
| 0       | Other                 |                          |                      | Other                | Development               |
| NV      | For-Sale Residential  |                          |                      | For-Sale Residential | Reposition                |
| NY      | Other                 |                          |                      | Other                | Development               |
| NJ      | Other                 |                          |                      | Multifamily          | Reposition                |
| MD      | For-Sale Residential  |                          |                      | Multifamily          | Transitional-Cash Flowing |
| FL      | For-Sale Residential  |                          |                      | For-Sale Residential | Transitional-Cash Flowing |
| 0       | For-Sale Residential  |                          |                      | For-Sale Residential | Development               |
| NY      | Other                 |                          |                      | Other                | Development               |
| MA      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| DC      | Lodging               |                          |                      | Mixed Use            | Reposition                |
| VA      | Multifamily           |                          |                      | Multifamily          | Transitional-Cash Flowing |
| 0       | Other                 |                          |                      | Other                | Transitional-Cash Flowing |
| VA      | Multifamily           |                          |                      | Multifamily          | Transitional-Cash Flowing |
| VA      | Land and Lots         |                          |                      | Multifamily          | Development               |
| MD      | For-Sale Residential  |                          |                      | For-Sale Residential | Reposition                |
| Various | Land and Lots         |                          |                      | For-Sale Residential | Development               |
| NY      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| NY      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| MD      | Multifamily           |                          |                      | Multifamily          | Transitional-Cash Flowing |
| Various | Various               |                          |                      | Various              | Transitional-Cash Flowing |
| CO      | Land and Lots         |                          |                      | For-Sale Residential | Development               |
| DC      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| NY      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| GA      | Office                |                          |                      | Office               | Transitional-Cash Flowing |
| DC      | Land and Lots         |                          |                      | Office               | Development               |
| DC      | Land and Lots         |                          |                      | Land                 | Development               |
| DC      | Land and Lots         |                          |                      | Land                 | Development               |
| DC      | Land and Lots         |                          |                      | Lodging              | Development               |
| DC      | Land and Lots         |                          |                      | Land                 | Development               |
| DC      | Land and Lots         |                          |                      | Land                 | Development               |

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|            |                      |  |  |                      |                           |
|------------|----------------------|--|--|----------------------|---------------------------|
| DC         | Land and Lots        |  |  | Land                 | Development               |
| Various    | Office               |  |  | Office               | Transitional-Cash Flowing |
| NY         | Office               |  |  | Office               | Transitional-Cash Flowing |
| VA         | Office               |  |  | Office               | Transitional-Cash Flowing |
| DC         | Land and Lots        |  |  | Land                 | Development               |
| NY         | Office               |  |  | Office               | Transitional-Cash Flowing |
| TX         | Office               |  |  | Office               | Transitional-Cash Flowing |
| VA         | Land and Lots        |  |  | Land                 | Development               |
| 0          | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| NY         | Health Care          |  |  | For-Sale Residential | Development               |
| NY         | For-Sale Residential |  |  | For-Sale Residential | Development               |
| 0          | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| GA         | Land and Lots        |  |  | Office               | Development               |
| CA         | Other                |  |  | Other                | Transitional              |
| Various    | Other                |  |  | Other                | Transitional              |
| 0          | 0                    |  |  | 0                    | 0                         |
| MD         | Lodging              |  |  | For-Sale Residential | Reposition                |
| GA         | Other                |  |  | Other                | Transitional              |
| DE         | Land and Lots        |  |  | For-Sale Residential | Development               |
|            | Other                |  |  | Other                | Transitional              |
| MD         | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| Costa Rica | Land and Lots        |  |  | Lodging              | Development               |
| NY         | Other                |  |  | Other                | Transitional-Cash Flowing |
| FL         | Land and Lots        |  |  | Lodging              | Development               |
| FL         | Land and Lots        |  |  | For-Sale Residential | Development               |
| GA         | For-Sale Residential |  |  | For-Sale Residential | Development               |
| 0          | Other                |  |  | Other                | Transitional-Cash Flowing |
| TN         | Land and Lots        |  |  | Retail               | Development               |
| MI         | Industrial           |  |  | Industrial           | Development               |
| Various    | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Development               |
| MI         | Land and Lots        |  |  | Land                 | Development               |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Land and Lots        |  |  | Land                 | Development               |
| MI         | Land and Lots        |  |  | Office               | Development               |
| 0          | 0                    |  |  | 0                    | Development               |
| NJ         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| Various    | Various              |  |  | Various              | Development               |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Development               |
| MI         | Office               |  |  | Office               | Development               |
| MI         | Land and Lots        |  |  | Office               | Development               |
| TX         | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| MI         | Industrial           |  |  | Industrial           | Development               |
| MI         | Land and Lots        |  |  | Retail               | Development               |
| MI         | Land and Lots        |  |  | Land                 | Development               |
| MI         | Land and Lots        |  |  | Land                 | Development               |
| MI         | Office               |  |  | Industrial           | Development               |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Office               |  |  | Office               | Transitional-Cash Flowing |
| MI         | Land and Lots        |  |  | Mixed Use            | Development               |
| MI         | Land and Lots        |  |  | Mixed Use            | Development               |

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|         |                      |  |  |                      |                           |
|---------|----------------------|--|--|----------------------|---------------------------|
| 0       | Various              |  |  | Various              | Transitional-Cash Flowing |
| Various | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| 0       | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| TX      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| MI      | Industrial           |  |  | Industrial           | Development               |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| 0       | 0                    |  |  | 0                    | 0                         |
| MI      | Office               |  |  | Office               | Transitional-Cash Flowing |
| IL      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| NY      | Office               |  |  | Office               | Transitional-Cash Flowing |
| 0       | Industrial           |  |  | Lodging              | Transitional-Cash Flowing |
| TX      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| TX      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| IL      | Office               |  |  | Office               | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| NY      | For-Sale Residential |  |  | For-Sale Residential | Reposition                |
| FL      | Office               |  |  | Office               | Transitional-Cash Flowing |
| TX      | Multifamily          |  |  | Multifamily          | Reposition                |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Office               |  |  | Office               | Transitional-Cash Flowing |
| GA      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| GA      | Office               |  |  | Office               | Transitional-Cash Flowing |
| Various | Office               |  |  | Office               | Transitional-Cash Flowing |
| GA      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| TX      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Office               |  |  | Office               | Transitional-Cash Flowing |
| GA      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| GA      | Office               |  |  | Office               | Transitional-Cash Flowing |
| AL      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| FL      | Office               |  |  | Office               | Transitional-Cash Flowing |
| TX      | Office               |  |  | Office               | Transitional-Cash Flowing |
| 0       | Other                |  |  | Other                | Transitional-Cash Flowing |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| AL      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| AL      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Various              |  |  | Various              | Transitional-Cash Flowing |
| NC      | Office               |  |  | Office               | Transitional              |
| NC      | Office               |  |  | Office               | Transitional              |
| Various | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| Various | Office               |  |  | Office               | Transitional-Cash Flowing |
| NY      | Office               |  |  | Office               | Transitional-Cash Flowing |
| NY      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| MD      | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| 0       | Other                |  |  | Other                | Transitional-Cash Flowing |
| MD      | Industrial           |  |  | Industrial           | Transitional-Cash Flowing |
| 0       | 0                    |  |  | 0                    | 0                         |
| 0       | 0                    |  |  | 0                    | 0                         |
| Various | Other                |  |  | Other                | Transitional-Cash Flowing |
| Various | Lodging              |  |  | Various              | Transitional-Cash Flowing |

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|         |                      |  |  |                      |                           |
|---------|----------------------|--|--|----------------------|---------------------------|
| Ontario | Land and Lots        |  |  | For-Sale Residential | Transitional-Cash Flowing |
| NY      | Other                |  |  | Other                | Development               |
| NY      | For-Sale Residential |  |  | For-Sale Residential | Reposition                |
| Various | Various              |  |  | Various              | Other                     |
| Various | Various              |  |  | Various              | Other                     |
| ID      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| NY      | Land and Lots        |  |  | Land                 | Transitional-Cash Flowing |
| TX      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| NY      | For-Sale Residential |  |  | For-Sale Residential | Reposition                |
| FL      | Lodging              |  |  | Lodging              | Development               |
| Various | Lodging              |  |  | Various              | Transitional-Cash Flowing |
| VA      | Lodging              |  |  | Lodging              | Transitional-Cash Flowing |
| Ontario | Land and Lots        |  |  | For-Sale Residential | Development               |
| Various | Various              |  |  | Various              | Transitional-Cash Flowing |
| Various | Various              |  |  | Various              | Transitional-Cash Flowing |
| FL      | Land and Lots        |  |  | Land                 | Development               |
| Various | Various              |  |  | Various              | Development               |
| Various | Various              |  |  | Various              | Transitional-Cash Flowing |
| PA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| FL      | Land and Lots        |  |  | Land                 | Development               |
| Ontario | For-Sale Residential |  |  | For-Sale Residential | Development               |
| GA      | Other                |  |  | Other                | Transitional-Cash Flowing |
| RI      | Industrial           |  |  | Lodging              | Development               |
| TX      | Lodging              |  |  | Lodging              | Development               |
| 0       | Land and Lots        |  |  | For-Sale Residential | Development               |
| Various | Land and Lots        |  |  | Various              | Development               |
| NY      | Office               |  |  | For-Sale Residential | Development               |
| Ontario | Land and Lots        |  |  | For-Sale Residential | Development               |
| MA      | Lodging              |  |  | Mixed Use            | Reposition                |
| Canada  | Land and Lots        |  |  | Mixed Use            | Development               |
| NY      | Health Care          |  |  | For-Sale Residential | Reposition                |
| TX      | Land and Lots        |  |  | Lodging              | Development               |
| 0       | Other                |  |  | Other                | Transitional-Cash Flowing |
| Various | Other                |  |  | Other                | Transitional              |
| PA      | Other                |  |  | Other                | Transitional              |
| NM      | Lodging              |  |  | Lodging              | Transitional-Cash Flowing |
| FL      | Golf                 |  |  | Other                | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| NC      | Office               |  |  | Office               | Transitional-Cash Flowing |
| 0       | Health Care          |  |  | Other                | Transitional              |
| NJ      | Industrial           |  |  | Industrial           | Reposition                |
| NC      | Office               |  |  | Office               | Transitional-Cash Flowing |
| FL      | Land and Lots        |  |  | Mixed Use            | Development               |
| 0       | 0                    |  |  | 0                    | 0                         |
| Ontario | Land and Lots        |  |  | For-Sale Residential | Transitional-Cash Flowing |
| 0       | 0                    |  |  | 0                    | 0                         |
| CA      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| Various | Various              |  |  | Various              | Development               |
| CO      | For-Sale Residential |  |  | For-Sale Residential | Reposition                |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| Various | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |

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|         |                      |  |  |                      |                           |
|---------|----------------------|--|--|----------------------|---------------------------|
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | Retail               | Development               |
| CA      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| Various | Various              |  |  | Various              | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Industrial           |  |  | Industrial           | Development               |
| CA      | Multifamily          |  |  | Multifamily          | Transitional-Cash Flowing |
| Various | Land and Lots        |  |  | Various              | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Mixed Use            |  |  | Multifamily          | Reposition                |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Multifamily          |  |  | For-Sale Residential | Reposition                |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | Office               | Development               |
| CA      | Mixed Use            |  |  | Land                 | Reposition                |
| CA      | Land and Lots        |  |  | Office               | Development               |
| Various | Land and Lots        |  |  | Land                 | Development               |
| Various | Land and Lots        |  |  | Land                 | Development               |
| Various | Land and Lots        |  |  | Land                 | Development               |
| AZ      | Land and Lots        |  |  | Land                 | Development               |
| NV      | Land and Lots        |  |  | For-Sale Residential | Development               |
| NV      | For-Sale Residential |  |  | Land                 | Development               |
| Various | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Lodging              |  |  | Land                 | Transitional-Cash Flowing |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Lodging              |  |  | For-Sale Residential | Reposition                |
| AZ      | Office               |  |  | Office               | Transitional-Cash Flowing |
| AZ      | Office               |  |  | Office               | Transitional-Cash Flowing |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Multifamily          |  |  | For-Sale Residential | Reposition                |
| CA      | For-Sale Residential |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Office               | Development               |
| CA      | Land and Lots        |  |  | Office               | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | Office               | Development               |
| NV      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Mixed Use            | Development               |
| CA      | Health Care          |  |  | Health Care          | Transitional-Cash Flowing |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| Various | For-Sale Residential |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| OR      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | Land                 | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| CA      | Land and Lots        |  |  | For-Sale Residential | Development               |
| OR      | Land and Lots        |  |  | For-Sale Residential | Development               |
| NV      | Land and Lots        |  |  | For-Sale Residential | Development               |

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|          |                      |  |  |                      |              |
|----------|----------------------|--|--|----------------------|--------------|
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| OR       | Multifamily          |  |  | For-Sale Residential | Reposition   |
| CA       | Land and Lots        |  |  | Industrial           | Development  |
| AZ       | Land and Lots        |  |  | Retail               | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| OR       | Land and Lots        |  |  | For-Sale Residential | Development  |
| WA       | Land and Lots        |  |  | Land                 | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| Multiple | Other                |  |  | Other                | Transitional |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| CA       | Mixed Use            |  |  | For-Sale Residential | Development  |
| HI       | For-Sale Residential |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| NV       | Land and Lots        |  |  | Office               | Development  |
| HI       | Land and Lots        |  |  | Land                 | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | Office               | Development  |
| CA       | Office               |  |  | Office               | Development  |
| NM       | Land and Lots        |  |  | Office               | Development  |
| WA       | Land and Lots        |  |  | Land                 | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| WA       | Land and Lots        |  |  | Office               | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| OR       | Land and Lots        |  |  | Office               | Development  |
| NV       | Land and Lots        |  |  | Office               | Development  |
| NV       | Land and Lots        |  |  | Office               | Development  |
| HI       | Land and Lots        |  |  | Land                 | Development  |
| NM       | For-Sale Residential |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| Various  | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| Various  | Land and Lots        |  |  | Various              | Development  |
| 0        | Other                |  |  | Other                | Development  |
| HI       | Land and Lots        |  |  | Land                 | Development  |
| HI       | For-Sale Residential |  |  | Mixed Use            | Development  |
| HI       | Land and Lots        |  |  | For-Sale Residential | Development  |
| Various  | Land and Lots        |  |  | For-Sale Residential | Development  |
| Various  | Various              |  |  | Various              | Development  |
| Various  | Various              |  |  | For-Sale Residential | Development  |
| Various  | Various              |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |
| Various  | Land and Lots        |  |  | Land                 | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| Various  | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Multifamily          |  |  | For-Sale Residential | Development  |
| CA       | Multifamily          |  |  | For-Sale Residential | Development  |
| Various  | Land and Lots        |  |  | Various              | Development  |
| Various  | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Office               |  |  | Office               | Development  |
| HI       | Land and Lots        |  |  | For-Sale Residential | Development  |
| CA       | Office               |  |  | Office               | Development  |
| CA       | Office               |  |  | Office               | Development  |
| CA       | Land and Lots        |  |  | Land                 | Development  |

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|         |               |  |  |                      |             |
|---------|---------------|--|--|----------------------|-------------|
| Various | Land and Lots |  |  | Various              | Development |
| CA      | Land and Lots |  |  | Land                 | Development |
| CA      | Land and Lots |  |  | Land                 | Development |
| CA      | Land and Lots |  |  | Land                 | Development |
| CA      | Land and Lots |  |  | Office               | Development |
| CA      | Land and Lots |  |  | Office               | Development |
| CA      | Land and Lots |  |  | For-Sale Residential | Development |
| CA      | Land and Lots |  |  | Office               | Development |
| CA      | Land and Lots |  |  | For-Sale Residential | Development |
| Various | Land and Lots |  |  | For-Sale Residential | Development |
| CA      | Land and Lots |  |  | Office               | Development |

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New Columns

New Columns

| PPR Code   | Size (Collateral) | Size (Total) | Unit of Measure | Orig Date | Leave Blank | Leave Blank | Exit Date | Previous Month |
|------------|-------------------|--------------|-----------------|-----------|-------------|-------------|-----------|----------------|
| NEWY_OTHER |                   |              |                 |           |             |             | 03/31/10  | 03/31/10       |
| NORT_OFF   |                   |              |                 |           |             |             | 01/01/11  | 01/01/11       |
| 0          |                   |              |                 |           |             |             | 05/31/12  | 05/31/12       |
| AUST_LAND  |                   |              |                 |           |             |             | 12/31/10  | 12/31/11       |
| NORT_OFF   |                   |              |                 |           |             |             | 10/01/11  | 10/01/11       |
| AUST_LAND  |                   |              |                 |           |             |             | 12/31/11  | 11/30/11       |
| LASV_OTHER |                   |              |                 |           |             |             | 11/30/07  | 11/30/07       |
| NEWY_OFF   |                   |              |                 |           |             |             | 01/11/16  | 01/11/16       |
| LASV_OTHER |                   |              |                 |           |             |             | 05/31/12  | 05/30/08       |
| WASH_OTHER |                   |              |                 |           |             |             | 10/30/09  | 10/30/09       |
| 0          |                   |              |                 |           |             |             | 12/31/08  | 12/31/08       |
| LASV_APT   |                   |              |                 |           |             |             | 05/31/12  | 05/31/12       |
| NEWY_OTHER |                   |              |                 |           |             |             | 12/31/10  | 12/31/10       |
| NORT_OTHER |                   |              |                 |           |             |             | 08/31/10  | 08/31/10       |
| WASH_OTHER |                   |              |                 |           |             |             | 04/30/09  | 04/30/09       |
| FORT_OTHER |                   |              |                 |           |             |             | 06/30/08  | 06/30/08       |
| WASH_OTHER |                   |              |                 |           |             |             | 02/28/09  | 02/28/09       |
| NEWY_OTHER |                   |              |                 |           |             |             | 05/31/15  | 05/31/15       |
| BOST_OFF   |                   |              |                 |           |             |             | 11/30/08  | 11/30/08       |
| WASH_HOT   |                   |              |                 |           |             |             | 09/15/09  | 05/31/08       |
| WASH_APT   |                   |              |                 |           |             |             | 05/31/11  | 05/31/11       |
| 0          |                   |              |                 |           |             |             | 02/28/11  | 02/28/11       |
| WASH_APT   |                   |              |                 |           |             |             | 06/30/11  | 06/30/11       |
| WASH_LAND  |                   |              |                 |           |             |             | 12/31/08  | 04/15/08       |
| WASH_OTHER |                   |              |                 |           |             |             | 06/09/08  | 07/09/08       |
| PALM_LAND  |                   |              |                 |           |             |             | 03/31/10  | 03/31/10       |
| NEWY_OFF   |                   |              |                 |           |             |             | 04/30/15  | 04/30/15       |
| NEWY_OFF   |                   |              |                 |           |             |             | 08/31/16  | 08/31/16       |
| WASH_APT   |                   |              |                 |           |             |             | 10/31/11  | 10/31/11       |
| ATLA_LAND  |                   |              |                 |           |             |             | 12/31/10  | 12/31/10       |
| 0          |                   |              |                 |           |             |             | 01/31/10  | 01/31/10       |
| WASH_OFF   |                   |              |                 |           |             |             | 08/05/09  | 06/30/08       |
| NEWY_OFF   |                   |              |                 |           |             |             | 08/05/09  | 06/30/08       |
| ATLA_OFF   |                   |              |                 |           |             |             | 01/30/10  | 01/30/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 02/28/10  | 02/28/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 04/30/10  | 04/30/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 04/30/10  | 04/30/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 05/31/10  | 05/31/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 04/30/10  | 04/30/10       |
| WASH_LAND  |                   |              |                 |           |             |             | 04/30/10  | 04/30/10       |

|            |  |  |  |  |  |  |          |          |
|------------|--|--|--|--|--|--|----------|----------|
| WASH_LAND  |  |  |  |  |  |  | 04/30/10 | 04/30/10 |
| ORLA_OFF   |  |  |  |  |  |  | 05/31/14 | 05/31/14 |
| NEWY_OFF   |  |  |  |  |  |  | 06/30/08 | 06/30/08 |
| WASH_OFF   |  |  |  |  |  |  | 08/05/09 | 05/15/08 |
| WASH_LAND  |  |  |  |  |  |  | 06/01/10 | 06/01/10 |
| NEWY_OFF   |  |  |  |  |  |  | 08/05/09 | 05/15/08 |
| AUST_OFF   |  |  |  |  |  |  | 08/05/09 | 06/30/08 |
| WASH_LAND  |  |  |  |  |  |  | 06/30/10 | 06/30/10 |
| 0          |  |  |  |  |  |  | 08/15/09 | 04/11/08 |
| NEWY_OTHER |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| NEWY_OTHER |  |  |  |  |  |  | 08/31/10 | 08/31/08 |
| 0          |  |  |  |  |  |  | 08/05/09 | 10/06/08 |
| ATLA_LAND  |  |  |  |  |  |  | 12/31/11 | 12/31/11 |
|            |  |  |  |  |  |  | 11/16/13 | 11/16/13 |
|            |  |  |  |  |  |  | 02/15/13 | 02/15/13 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| WASH_HOT   |  |  |  |  |  |  | 05/31/10 | 05/31/10 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| 0          |  |  |  |  |  |  | 10/31/10 | 10/31/10 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| BALT_IND   |  |  |  |  |  |  | 10/09/11 | 10/09/11 |
| 0          |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 12/01/16 | 12/01/16 |
| TAMP_LAND  |  |  |  |  |  |  | 01/31/10 | 01/31/10 |
| PALM_LAND  |  |  |  |  |  |  | 04/10/09 | 04/10/09 |
| ATLA_OTHER |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 11/16/14 | 11/16/14 |
| MEMP_LAND  |  |  |  |  |  |  | 10/31/10 | 10/31/10 |
| DETR_IND   |  |  |  |  |  |  | 12/31/08 | 12/01/08 |
| DETR_OFF   |  |  |  |  |  |  | 12/31/11 | 06/30/15 |
| 0          |  |  |  |  |  |  | 12/01/13 | 09/01/11 |
| DETR_LAND  |  |  |  |  |  |  | 02/29/12 | 02/29/12 |
| DETR_OFF   |  |  |  |  |  |  | 03/01/10 | 03/01/10 |
| DETR_LAND  |  |  |  |  |  |  | 12/31/10 | 12/31/10 |
| DETR_LAND  |  |  |  |  |  |  | 10/31/11 | 10/31/11 |
| 0          |  |  |  |  |  |  | 08/08/08 | 08/08/08 |
| NORT_OFF   |  |  |  |  |  |  | 04/11/08 | 04/11/08 |
| 0          |  |  |  |  |  |  | 10/01/12 | 10/01/12 |
| DETR_OTHER |  |  |  |  |  |  | 06/01/15 | 06/01/15 |
| DETR_OFF   |  |  |  |  |  |  | 11/30/12 | 03/01/10 |
| 0          |  |  |  |  |  |  | 04/30/17 | 09/01/12 |
| DETR_OFF   |  |  |  |  |  |  | 12/31/10 | 12/31/10 |
| DETR_LAND  |  |  |  |  |  |  | 09/01/10 | 09/01/10 |
| SANA_APT   |  |  |  |  |  |  | 04/30/10 | 04/30/10 |
| 0          |  |  |  |  |  |  | 03/01/10 | 03/01/10 |
| DETR_LAND  |  |  |  |  |  |  | 10/01/12 | 10/01/12 |
| DETR_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| DETR_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| DETR_OFF   |  |  |  |  |  |  | 02/01/10 | 02/01/10 |
| DETR_OFF   |  |  |  |  |  |  | 11/01/11 | 11/01/11 |
| DETR_OFF   |  |  |  |  |  |  | 12/31/08 | 09/01/08 |
| DETR_OFF   |  |  |  |  |  |  | 01/01/10 | 01/01/10 |
| DETR_OFF   |  |  |  |  |  |  | 05/01/13 | 05/01/13 |
| DETR_OFF   |  |  |  |  |  |  | 01/31/11 | 02/01/11 |
| DETR_LAND  |  |  |  |  |  |  | 01/31/13 | 01/31/13 |
| DETR_LAND  |  |  |  |  |  |  | 01/31/13 | 01/31/13 |

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|            |  |  |  |  |  |  |          |          |
|------------|--|--|--|--|--|--|----------|----------|
| DETR_IND   |  |  |  |  |  |  | 03/31/08 | 03/31/08 |
| DETR_IND   |  |  |  |  |  |  | 03/31/08 | 03/31/08 |
| DETR_IND   |  |  |  |  |  |  | 03/31/08 | 03/31/08 |
| HOUS_APT   |  |  |  |  |  |  | 11/06/07 | 11/06/07 |
| DETR_IND   |  |  |  |  |  |  | 12/31/09 | 10/01/09 |
| SANA_APT   |  |  |  |  |  |  | 11/30/08 | 05/31/08 |
| HOUS_APT   |  |  |  |  |  |  | 07/31/08 | 07/31/08 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| DETR_OFF   |  |  |  |  |  |  | 02/01/13 | 02/01/13 |
| CHIC_APT   |  |  |  |  |  |  | 08/31/08 | 08/31/08 |
| NEWY_OFF   |  |  |  |  |  |  | 08/01/10 | 08/01/08 |
| NEWY_OFF   |  |  |  |  |  |  | 05/31/08 | 03/30/08 |
| SANA_APT   |  |  |  |  |  |  | 05/31/09 | 05/31/08 |
| SANA_APT   |  |  |  |  |  |  | 07/31/09 | 07/31/09 |
| EAST_LAND  |  |  |  |  |  |  | 04/01/12 | 04/01/12 |
| CHIC_OFF   |  |  |  |  |  |  | 12/31/11 | 12/01/09 |
| SANA_APT   |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| NEWY_OTHER |  |  |  |  |  |  | 07/31/08 | 06/30/08 |
| SACR_OFF   |  |  |  |  |  |  | 06/30/10 | 06/30/10 |
| HOUS_APT   |  |  |  |  |  |  | 06/30/10 | 06/30/10 |
| SANJ_APT   |  |  |  |  |  |  | 06/01/09 | 06/01/09 |
| RICH_OFF   |  |  |  |  |  |  | 12/31/08 | 11/01/08 |
| ATLA_APT   |  |  |  |  |  |  | 01/01/11 | 01/01/11 |
| MINN_IND   |  |  |  |  |  |  | 07/31/11 | 02/01/10 |
| ATLA_OFF   |  |  |  |  |  |  | 08/01/11 | 09/01/11 |
| DETR_OFF   |  |  |  |  |  |  | 12/31/14 | 06/30/14 |
| ATLA_APT   |  |  |  |  |  |  | 10/01/11 | 10/01/11 |
| NEWO_APT   |  |  |  |  |  |  | 03/31/11 | 03/31/11 |
| ATLA_OFF   |  |  |  |  |  |  | 01/01/12 | 11/01/11 |
| ATLA_APT   |  |  |  |  |  |  | 05/01/11 | 05/01/11 |
| ATLA_APT   |  |  |  |  |  |  | 05/01/11 | 05/01/11 |
| HOUS_APT   |  |  |  |  |  |  | 01/01/12 | 01/01/12 |
| WASH_APT   |  |  |  |  |  |  | 04/16/08 | 04/11/08 |
| ATLA_OFF   |  |  |  |  |  |  | 04/01/13 | 09/01/12 |
| PITT_APT   |  |  |  |  |  |  | 04/19/12 | 04/19/12 |
| TAMP_OFF   |  |  |  |  |  |  | 05/31/12 | 05/31/12 |
| AUST_OFF   |  |  |  |  |  |  | 08/31/12 | 06/08/12 |
| 0          |  |  |  |  |  |  | 12/01/16 | 12/01/16 |
| JACK_APT   |  |  |  |  |  |  | 06/30/13 | 06/30/13 |
| PITT_APT   |  |  |  |  |  |  | 10/31/12 | 10/15/12 |
| PITT_APT   |  |  |  |  |  |  | 10/31/12 | 10/15/12 |
| NASH_LAND  |  |  |  |  |  |  | 08/31/12 | 08/31/12 |
|            |  |  |  |  |  |  | 11/01/11 | 11/01/11 |
|            |  |  |  |  |  |  | 11/01/11 | 11/01/11 |
| DETR_IND   |  |  |  |  |  |  | 08/30/09 | 08/31/09 |
| ORLA_OFF   |  |  |  |  |  |  | 10/05/14 | 10/05/14 |
| NEWY_OFF   |  |  |  |  |  |  | 11/30/12 | 11/11/12 |
|            |  |  |  |  |  |  | 03/05/13 | 03/05/13 |
| 0          |  |  |  |  |  |  | 06/30/11 | 06/30/11 |
| 0          |  |  |  |  |  |  | 04/01/15 | 04/01/15 |
| BALT_IND   |  |  |  |  |  |  | 09/25/12 | 09/25/12 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| 0          |  |  |  |  |  |  | 01/01/16 | 01/01/16 |
| 0          |  |  |  |  |  |  | 12/01/10 | 12/01/10 |

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|            |  |  |  |  |  |  |          |          |
|------------|--|--|--|--|--|--|----------|----------|
| 0          |  |  |  |  |  |  | 07/31/14 | 07/31/14 |
| NEWY_OTHER |  |  |  |  |  |  | 01/31/13 | 01/31/13 |
| NEWY_OTHER |  |  |  |  |  |  | 12/31/10 | 12/31/10 |
| ZPPR_OTHER |  |  |  |  |  |  | 07/30/12 | 07/30/12 |
| WASH_OFF   |  |  |  |  |  |  | 12/31/24 | 12/31/24 |
| 0          |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| NEWY_LAND  |  |  |  |  |  |  | 12/31/10 | 12/31/10 |
| DALL_OTHER |  |  |  |  |  |  | 05/30/08 | 04/30/08 |
| NEWY_OTHER |  |  |  |  |  |  | 12/31/07 | 12/31/07 |
| MIAM_OTHER |  |  |  |  |  |  | 05/30/09 | 05/30/09 |
| 0          |  |  |  |  |  |  | 10/31/10 | 10/31/10 |
| RICH_HOT   |  |  |  |  |  |  | 05/30/08 | 04/30/08 |
| 0          |  |  |  |  |  |  | 08/31/12 | 08/31/12 |
| ORLA_OTHER |  |  |  |  |  |  | 06/30/09 | 06/30/09 |
| WASH_APT   |  |  |  |  |  |  | 05/30/12 | 05/30/12 |
| TAMP_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 06/20/13 | 06/20/13 |
| RIVE_LAND  |  |  |  |  |  |  | 06/30/08 | 06/30/08 |
| PHIL_LAND  |  |  |  |  |  |  | 10/31/09 | 10/31/09 |
| FORT_LAND  |  |  |  |  |  |  | 08/31/10 | 08/31/10 |
| 0          |  |  |  |  |  |  | 10/31/08 | 10/31/08 |
| ATLA_OTHER |  |  |  |  |  |  | 03/31/11 | 03/31/11 |
| BOST_IND   |  |  |  |  |  |  | 03/31/11 | 03/31/11 |
| DALL_HOT   |  |  |  |  |  |  | 03/31/11 | 03/31/11 |
| 0          |  |  |  |  |  |  | 11/30/12 | 11/30/12 |
| 0          |  |  |  |  |  |  | 06/30/14 | 06/30/14 |
| NEWY_OFF   |  |  |  |  |  |  | 12/31/09 | 12/31/08 |
| 0          |  |  |  |  |  |  | 07/31/08 | 05/31/08 |
| 0          |  |  |  |  |  |  | 06/30/12 | 06/30/12 |
| 0          |  |  |  |  |  |  | 12/31/11 | 12/31/11 |
| NEWY_OTHER |  |  |  |  |  |  | 08/28/10 | 08/28/10 |
| DALL_LAND  |  |  |  |  |  |  | 05/07/12 | 05/07/12 |
| 0          |  |  |  |  |  |  | 05/11/17 | 05/11/17 |
| 0          |  |  |  |  |  |  | 10/09/10 | 10/09/10 |
| PHIL_OTHER |  |  |  |  |  |  | 07/03/10 | 07/03/10 |
| SANA_HOT   |  |  |  |  |  |  | 07/31/12 | 07/31/12 |
| TAMP_OTHER |  |  |  |  |  |  | 09/30/12 | 10/01/12 |
| SANF_LAND  |  |  |  |  |  |  | 04/30/08 | 04/30/08 |
| CHAR_OFF   |  |  |  |  |  |  | 06/01/08 | 06/01/08 |
| ZPPR_OTHER |  |  |  |  |  |  | 05/31/08 | 04/30/08 |
| NORT_IND   |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 07/30/08 | 07/30/08 |
| TAMP_LAND  |  |  |  |  |  |  | 12/31/10 | 01/00/00 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| 0          |  |  |  |  |  |  | 07/31/14 | 07/31/14 |
| 0          |  |  |  |  |  |  | 01/00/00 | 01/00/00 |
| SANF_OTHER |  |  |  |  |  |  | 10/31/14 | 10/31/14 |
| RIVE_LAND  |  |  |  |  |  |  | 10/31/11 | 11/30/11 |
| LOSA_OTHER |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| LOSA_LAND  |  |  |  |  |  |  | 04/30/12 | 04/30/12 |
| DENV_OTHER |  |  |  |  |  |  | 02/28/09 | 08/01/08 |
| SAND_LAND  |  |  |  |  |  |  | 06/30/08 | 06/30/08 |
| RIVE_LAND  |  |  |  |  |  |  | 09/30/10 | 09/30/10 |
| RIVE_APT   |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| RIVE_LAND  |  |  |  |  |  |  | 04/30/11 | 04/30/11 |
| RIVE_APT   |  |  |  |  |  |  | 03/31/09 | 03/31/09 |

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|            |  |  |  |  |  |  |          |          |
|------------|--|--|--|--|--|--|----------|----------|
| RIVE_LAND  |  |  |  |  |  |  | 08/31/08 | 11/01/09 |
| RIVE_LAND  |  |  |  |  |  |  | 12/31/10 | 12/31/09 |
| 0          |  |  |  |  |  |  | 07/31/09 | 06/30/09 |
| SAND_OTHER |  |  |  |  |  |  | 05/23/08 | 05/23/08 |
| 0          |  |  |  |  |  |  | 09/30/08 | 09/30/08 |
| RIVE_LAND  |  |  |  |  |  |  | 12/31/08 | 06/30/08 |
| ORAN_IND   |  |  |  |  |  |  | 06/30/09 | 06/30/09 |
| LOSA_APT   |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| SACR_LAND  |  |  |  |  |  |  | 08/31/09 | 11/30/14 |
| 0          |  |  |  |  |  |  | 07/31/19 | 06/30/19 |
| LOSA_LAND  |  |  |  |  |  |  | 02/28/09 | 09/30/08 |
| LOSA_OTHER |  |  |  |  |  |  | 03/31/09 | 06/30/08 |
| LOSA_RET   |  |  |  |  |  |  | 09/30/08 | 05/07/08 |
| LOSA_APT   |  |  |  |  |  |  | 07/09/08 | 09/30/12 |
| LOSA_LAND  |  |  |  |  |  |  | 12/31/08 | 06/30/08 |
| EAST_LAND  |  |  |  |  |  |  | 02/28/09 | 02/28/09 |
| SAND_OTHER |  |  |  |  |  |  | 10/31/08 | 03/31/09 |
| EAST_LAND  |  |  |  |  |  |  | 12/31/08 | 08/31/08 |
| PHOE_LAND  |  |  |  |  |  |  | 02/28/09 | 07/01/10 |
| RIVE_LAND  |  |  |  |  |  |  | 04/30/09 | 04/30/09 |
| RIVE_LAND  |  |  |  |  |  |  | 06/30/11 | 06/30/11 |
| PHOE_LAND  |  |  |  |  |  |  | 06/30/08 | 05/31/08 |
| LASV_LAND  |  |  |  |  |  |  | 08/30/08 | 08/31/13 |
| LASV_OTHER |  |  |  |  |  |  | 05/31/12 | 05/31/12 |
| RIVE_LAND  |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| RIVE_LAND  |  |  |  |  |  |  | 05/31/13 | 11/30/10 |
| SAND_HOT   |  |  |  |  |  |  | 10/31/09 | 10/31/09 |
| RIVE_LAND  |  |  |  |  |  |  | 08/31/10 | 08/31/10 |
| LOSA_HOT   |  |  |  |  |  |  | 04/30/09 | 04/30/09 |
| PHOE_OFF   |  |  |  |  |  |  | 10/31/10 | 11/01/10 |
| PHOE_OFF   |  |  |  |  |  |  | 07/01/10 | 07/01/10 |
| RIVE_LAND  |  |  |  |  |  |  | 07/31/08 | 05/31/08 |
| SAND_APT   |  |  |  |  |  |  | 02/28/09 | 02/28/09 |
| SAND_OTHER |  |  |  |  |  |  | 11/30/10 | 11/30/10 |
| SANJ_LAND  |  |  |  |  |  |  | 11/30/09 | 11/30/09 |
| SACR_LAND  |  |  |  |  |  |  | 04/30/10 | 03/31/10 |
| SACR_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| SACR_LAND  |  |  |  |  |  |  | 05/31/09 | 05/31/09 |
| LASV_LAND  |  |  |  |  |  |  | 03/31/09 | 07/31/08 |
| RIVE_LAND  |  |  |  |  |  |  | 08/31/10 | 08/31/10 |
| EAST_LAND  |  |  |  |  |  |  | 01/31/09 | 12/31/10 |
| LOSA_OTHER |  |  |  |  |  |  | 02/28/13 | 10/31/13 |
| RIVE_LAND  |  |  |  |  |  |  | 05/31/09 | 05/31/09 |
| LOSA_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| LOSA_OTHER |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| 0          |  |  |  |  |  |  | 09/30/09 | 09/30/09 |
| RIVE_LAND  |  |  |  |  |  |  | 12/31/10 | 12/31/10 |
| 0          |  |  |  |  |  |  | 02/28/10 | 02/28/10 |
| RIVE_LAND  |  |  |  |  |  |  | 02/28/10 | 02/28/10 |
| LOSA_LAND  |  |  |  |  |  |  | 03/31/09 | 07/31/12 |
| RIVE_LAND  |  |  |  |  |  |  | 03/31/12 | 03/31/12 |
| RIVE_LAND  |  |  |  |  |  |  | 11/30/09 | 11/30/09 |
| SAND_LAND  |  |  |  |  |  |  | 11/30/10 | 11/30/10 |
| RIVE_LAND  |  |  |  |  |  |  | 06/01/09 | 06/01/09 |
| LOSA_LAND  |  |  |  |  |  |  | 05/31/08 | 04/30/08 |
| LOSA_LAND  |  |  |  |  |  |  | 10/31/12 | 10/31/12 |
| 0          |  |  |  |  |  |  | 06/30/08 | 03/31/12 |
| 0          |  |  |  |  |  |  | 08/31/08 | 08/31/08 |

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|            |  |  |  |  |  |  |          |          |
|------------|--|--|--|--|--|--|----------|----------|
| RIVE_LAND  |  |  |  |  |  |  | 07/31/10 | 07/31/10 |
| LOSA_LAND  |  |  |  |  |  |  | 05/31/11 | 07/31/09 |
| 0          |  |  |  |  |  |  | 01/31/09 | 01/31/09 |
| RIVE_LAND  |  |  |  |  |  |  | 06/30/09 | 06/30/09 |
| PHOE_LAND  |  |  |  |  |  |  | 11/30/10 | 11/30/10 |
| RIVE_LAND  |  |  |  |  |  |  | 03/31/10 | 03/31/10 |
| 0          |  |  |  |  |  |  | 09/30/08 | 08/31/13 |
| SEAT_LAND  |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| SACR_LAND  |  |  |  |  |  |  | 11/30/08 | 11/30/14 |
|            |  |  |  |  |  |  | 06/01/09 | 06/01/09 |
| 0          |  |  |  |  |  |  | 03/31/15 | 03/31/15 |
| LOSA_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 08/31/08 | 09/30/15 |
| SAND_OTHER |  |  |  |  |  |  | 05/31/09 | 05/31/08 |
| 0          |  |  |  |  |  |  | 08/31/08 | 05/31/08 |
| LOSA_LAND  |  |  |  |  |  |  | 08/31/10 | 08/31/10 |
| LASV_LAND  |  |  |  |  |  |  | 08/31/09 | 08/31/09 |
| 0          |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| 0          |  |  |  |  |  |  | 08/31/08 | 12/31/08 |
| EAST_LAND  |  |  |  |  |  |  | 03/31/09 | 03/31/12 |
| EAST_OFF   |  |  |  |  |  |  | 07/31/08 | 07/31/08 |
| SANA_LAND  |  |  |  |  |  |  | 10/31/10 | 10/31/10 |
| SEAT_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| ORAN_LAND  |  |  |  |  |  |  | 03/31/11 | 03/31/11 |
| SEAT_LAND  |  |  |  |  |  |  | 11/30/09 | 11/30/09 |
| LOSA_LAND  |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| PORT_LAND  |  |  |  |  |  |  | 05/31/11 | 05/31/11 |
| 0          |  |  |  |  |  |  | 02/28/10 | 02/28/10 |
| LASV_LAND  |  |  |  |  |  |  | 04/30/11 | 04/30/11 |
| 0          |  |  |  |  |  |  | 02/28/11 | 02/28/11 |
| SANA_OTHER |  |  |  |  |  |  | 05/31/08 | 04/30/08 |
| RIVE_LAND  |  |  |  |  |  |  | 07/31/08 | 07/31/08 |
| LOSA_LAND  |  |  |  |  |  |  | 06/30/10 | 06/30/10 |
| LOSA_LAND  |  |  |  |  |  |  | 06/30/09 | 06/30/09 |
| SANF_LAND  |  |  |  |  |  |  | 08/31/13 | 08/31/13 |
| 0          |  |  |  |  |  |  | 12/31/08 | 12/31/08 |
| HONO_LAND  |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| 0          |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| 0          |  |  |  |  |  |  | 05/31/08 | 04/30/08 |
| SANA_LAND  |  |  |  |  |  |  | 08/31/08 | 09/30/08 |
| LOSA_OTHER |  |  |  |  |  |  | 06/30/11 | 06/30/11 |
| LOSA_OTHER |  |  |  |  |  |  | 10/31/09 | 10/31/09 |
| SANJ_OTHER |  |  |  |  |  |  | 03/31/13 | 03/31/13 |
| RIVE_LAND  |  |  |  |  |  |  | 06/30/12 | 06/30/12 |
| 0          |  |  |  |  |  |  | 06/30/08 | 06/30/08 |
| 0          |  |  |  |  |  |  | 10/31/11 | 10/31/11 |
| RIVE_LAND  |  |  |  |  |  |  | 03/31/11 | 01/31/12 |
| LOSA_LAND  |  |  |  |  |  |  | 02/28/10 | 12/31/09 |
| LOSA_LAND  |  |  |  |  |  |  | 02/28/10 | 02/28/10 |
| SAND_APT   |  |  |  |  |  |  | 08/31/08 | 05/31/08 |
| RIVE_LAND  |  |  |  |  |  |  | 09/30/10 | 09/30/10 |
| RIVE_LAND  |  |  |  |  |  |  | 11/30/09 | 09/30/09 |
| RIVE_LAND  |  |  |  |  |  |  | 05/31/16 | 05/31/16 |
| SAND_OFF   |  |  |  |  |  |  | 12/31/08 | 06/30/08 |
| 0          |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| RIVE_OFF   |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| SAND_OFF   |  |  |  |  |  |  | 08/31/09 | 08/31/09 |
| LOSA_LAND  |  |  |  |  |  |  | 09/30/15 | 09/30/15 |

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|           |  |  |  |  |  |  |          |          |
|-----------|--|--|--|--|--|--|----------|----------|
| EAST_LAND |  |  |  |  |  |  | 06/30/11 | 06/30/11 |
| RIVE_LAND |  |  |  |  |  |  | 01/31/11 | 01/31/11 |
| LOSA_LAND |  |  |  |  |  |  | 10/31/11 | 04/30/10 |
| LOSA_LAND |  |  |  |  |  |  | 03/31/09 | 03/31/09 |
| SAND_LAND |  |  |  |  |  |  | 04/30/11 | 04/30/11 |
| LOSA_LAND |  |  |  |  |  |  | 09/30/10 | 09/30/10 |
| EAST_LAND |  |  |  |  |  |  | 07/31/08 | 07/31/08 |
| LOSA_LAND |  |  |  |  |  |  | 04/30/09 | 04/30/09 |
| LOSA_LAND |  |  |  |  |  |  | 12/31/09 | 12/31/09 |
| 0         |  |  |  |  |  |  | 05/31/09 | 08/31/09 |
| EAST_LAND |  |  |  |  |  |  | 09/30/09 | 09/30/09 |

**LBEX-AM 262389**

| Variance | Comment         | Funding from Units Sales Spent to Date | Prev Month Funding from Unit Sales Spent to Date | Variance | Comment | Funding from Cash Flow Spent to Date | Prev month Funding from Cash Flow Spent to Date | Variance |
|----------|-----------------|--|--|----------|---------|--------------------------------------|---|----------|
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| -365     | based on borr   | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 31       |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        | All condo units | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 1,462    | Sponsor has i   | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 472      | Lehman will lik | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 260      | The sale trans  | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| -30      |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 401      | Deal will not b | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 401      | Deal will not b | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 0   | 0        |
| 0        |                 | 0                                      | 0  | 0        |         | 0                                    | 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 has e    | 0 | 0 | 0         | 0         | 0 |
| 0   | Lehman has e    | 0 | 0 | 0         | 0         | 0 |
| 0   | Lehman has e    | 0 | 0 | 0         | 0         | 0 |
| 0   | Property sold   | 0 | 0 | 0         | 0         | 0 |
| 91  | Exit pushed o   | 0 | 0 | 0         | 0         | 0 |
| 183 | Venterra had a  | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 130,000   | 130,000   | 0 |
| 730 | August exit wa  | 0 | 0 | 0         | 0         | 0 |
| 62  | property sold   | 0 | 0 | 0         | 0         | 0 |
| 365 | Venterra had a  | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 760 | Sales velocity  | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 31  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 60  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 545 | Exit pushed o   | 0 | 0 | 0         | 0         | 0 |
| -31 |                 | 0 | 0 | 0         | 0         | 0 |
| 184 | Exit pushed o   | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 1,695,066 | 1,695,066 | 0 |
| 61  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 5   | Paid off 4/16/C | 0 | 0 | 0         | 0         | 0 |
| 212 | Large tenant r  | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 417,600   | 417,600   | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 84  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 16  |                 | 0 | 0 | 0         | 0         | 0 |
| 16  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   | Business Plan   | 0 | 0 | 0         | 0         | 0 |
| 0   | Business Plan   | 0 | 0 | 0         | 0         | 0 |
| -1  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 19  |                 | 0 | 0 | 0         | 0         | 0 |
| 0   | Projecting a 5  | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |
| 0   |                 | 0 | 0 | 0         | 0         | 0 |



|        |                 |           |           |           |           |   |
|--------|-----------------|-----------|-----------|-----------|-----------|---|
| -427   | Ok, per AM Le   | 0         | 0         | 0         | 0         | 0 |
| 365    | Ok, market co   | 0         | 0         | 0         | 0         | 0 |
| 31     | Ok, one month   | 0         | 0         | 0         | 0         | 0 |
| 0      | Ok, this deal h | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 184    | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -1,917 | Per analyst, ex | 0         | 0         | 5,895,901 | 5,895,901 | 0 |
| 31     | Due to slower   | 0         | 0         | 0         | 0         | 0 |
| 151    | Per analyst, co | 0         | 0         | 180,293   | 180,293   | 0 |
| 274    | Ok, push in ex  | 0         | 0         | 0         | 0         | 0 |
| 146    | Ok, exit date p | 0         | 0         | 0         | 0         | 0 |
| -1,544 | Ok, exit date c | 0         | 0         | 0         | 0         | 0 |
| 184    | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -151   | Per analyst, th | 0         | 0         | 0         | 0         | 0 |
| 122    | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| -488   | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 30     | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| -1,827 | Per the IRR, L  | 0         | 0         | 0         | 0         | 0 |
| 0      | Ok, Lehman is   | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 913    | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -1     |                 | 0         | 0         | 0         | 0         | 0 |
| 0      | Per analyst, th | 0         | 0         | 0         | 0         | 0 |
| 61     | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 30     | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 243    | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -699   | Per analyst, co | 0         | 0         | 0         | 0         | 0 |
| -245   | Ok, forward m   | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 9,387,299 | 9,387,299 | 448,906   | 448,906   | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -1,218 | Exit date is ba | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| 31     |                 | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |
| -1,370 | Given the oblig | 0         | 0         | 0         | 0         | 0 |
| 0      |                 | 0         | 0         | 0         | 0         | 0 |

|        |                   |            |            |            |            |         |
|--------|-------------------|------------|------------|------------|------------|---------|
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 669    | The exit date a   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      | LB has propos     | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| -1,796 | Kennedy Inves     | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| -2,191 | Next instal       | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| -2,586 | According to L    | 0          | 0          | 0          | 0          | 0       |
| 365    | Exit date was     | 0          | 0          | 0          | 0          | 0       |
| 92     | Exit date push    | 50,071,413 | 50,071,413 | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| -122   | LB is expecte     | 0          | 0          | 0          | 0          | 0       |
| -1,096 | Earlier exit is c | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      | Input Error. Cl   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 13,335,001 | 13,335,001 | 0          | 0          | 0       |
| 31     | Ok. LB has no     | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      | Ok. Changed       | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 31     | Ok. Deal has c    | 0          | 0          | 0          | 0          | 0       |
| -30    | Ok. Prior mon     | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 15,183,451 | 14,783,451 | 400,000 |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 5,986,586  | 5,986,586  | 0       |
| -306   | Ok. Prior mon     | 0          | 0          | 0          | 0          | 0       |
| 59     | Ok. Sales velc    | 959,500    | 959,500    | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 99,014     | 99,014     | 0       |
| 92     | Ok. Exit date v   | 4,684,008  | 4,684,008  | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 61     | Ok. Exit date v   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 184    | Ok. There is \$   | 4,314,987  | 4,314,987  | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 0          | 0          | 0       |
| 0      |                   | 0          | 0          | 40,993     | 38,116     | 2,877   |
| 0      |                   | 0          | 0          | 47,857     | 32,136     | 15,721  |
| 0      |                   | 11,245,400 | 11,245,400 | 0          | 0          | 0       |

|     |                 |   |
|-----|-----------------|---|
| 0   |                 | 0 |
| 0   |                 | 0 |
| 549 | Ok. Exit date v | 0 |
| 0   |                 | 0 |
| 0   |                 | 0 |
| 0   | Ok. Changed     | 0 |
| 0   |                 | 0 |
| 0   |                 | 0 |
| 0   |                 | 0 |
| -92 | Ok. Exit date v | 0 |
| 0   |                 | 0 |

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| 0 | 0 |
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| 0 | 0 |
| 0 | 0 |
| 0 | 0 |



|   |   |   |               |               |
|---|---|---|---------------|---------------|
| 0 | 0 | 0 | 2,719,395     | 2,140,774     |
| 0 | 0 | 0 | 27,959,732    | 27,959,732    |
| 0 | 0 | 0 | 58,174,639    | 58,174,639    |
| 0 | 0 | 0 | 310,000,000   | 310,000,000   |
| 0 | 0 | 0 | 3,000,500     | 3,000,500     |
| 0 | 0 | 0 | 217,300,000   | 217,300,000   |
| 0 | 0 | 0 | 147,500,000   | 147,500,000   |
| 0 | 0 | 0 | 3,097,800     | 3,097,800     |
| 0 | 0 | 0 | 574,400,000   | 574,400,000   |
| 0 | 0 | 0 | 3,000,000     | 3,000,000     |
| 0 | 0 | 0 | 4,373,012     | 4,373,012     |
| 0 | 0 | 0 | 2,142,019,988 | 2,142,019,988 |
| 0 | 0 | 0 | 2,418,000     | 2,418,000     |
| 0 | 0 | 0 | 1             | 1             |
| 0 | 0 | 0 | 3,700,000     | 3,700,000     |
| 0 | 0 | 0 | -             | -             |
| 0 | 0 | 0 | 8,674,768     | 8,674,768     |
| 0 | 0 | 0 | 11,696,155    | 11,696,000    |
| 0 | 0 | 0 | 3,000,000     | 3,000,000     |
| 0 | 0 | 0 | 20,647,452    | 20,647,452    |
| 0 | 0 | 0 | 8,999,128     | 8,999,128     |
| 0 | 0 | 0 | 9,900,000     | 9,900,000     |
| 0 | 0 | 0 | 23,400,000    | 23,400,000    |
| 0 | 0 | 0 | 493,047       | 493,047       |
| 0 | 0 | 0 | 6,199,996     | 6,199,996     |
| 0 | 0 | 0 | 24,872,173    | 24,872,173    |
| 0 | 0 | 0 | 3,984,493     | 2,214,125     |
| 0 | 0 | 0 | 2,189,034     | 2,189,034     |
| 0 | 0 | 0 | 3,500,980     | 3,500,980     |
| 0 | 0 | 0 | 48,550,020    | 48,550,020    |
| 0 | 0 | 0 | 1,110,475     | 970,775       |
| 0 | 0 | 0 | 47,146        | 47,146        |
| 0 | 0 | 0 | 6,451,467     | 6,451,467     |
| 0 | 0 | 0 | 154,727       | 116,388       |
| 0 | 0 | 0 | 267,138       | 202,520       |
| 0 | 0 | 0 | 5,000         | 5,000         |
| 0 | 0 | 0 | 3,659,885     | 3,659,885     |
| 0 | 0 | 0 | 4,324,712     | 3,783,599     |
| 0 | 0 | 0 | 589,295       | 391,081       |
| 0 | 0 | 0 | 490           | 490           |
| 0 | 0 | 0 | 1,527,252     | 1,127,185     |
| 0 | 0 | 0 | 2,476,794     | 2,302,986     |
| 0 | 0 | 0 | 90,835        | 90,835        |
| 0 | 0 | 0 | 1,605,240     | 1,605,240     |
| 0 | 0 | 0 | 48,578        | 490           |
| 0 | 0 | 0 | 174,531       | 158,835       |
| 0 | 0 | 0 | 490           | 490           |
| 0 | 0 | 0 | 490           | 490           |
| 0 | 0 | 0 | 1             | 1             |
| 0 | 0 | 0 | 1             | 1             |
| 0 | 0 | 0 | 13,500,491    | 13,500,491    |
| 0 | 0 | 0 | 1             | 1             |
| 0 | 0 | 0 | 1             | 1             |
| 0 | 0 | 0 | 490           | 490           |
| 0 | 0 | 0 | 490           | 490           |
| 0 | 0 | 0 | 980           | 980           |

**LBEX-AM 262398**

|   |   |   |            |            |
|---|---|---|------------|------------|
| 0 | 0 | 0 | 3,500,001  | 3,500,001  |
| 0 | 0 | 0 | 5,000,001  | 5,000,001  |
| 0 | 0 | 0 | 4,394,265  | 4,394,265  |
| 0 | 0 | 0 | 3,178,918  | 3,178,918  |
| 0 | 0 | 0 | 730,511    | 730,511    |
| 0 | 0 | 0 | 6,967,896  | 6,967,896  |
| 0 | 0 | 0 | 7,700,718  | 7,700,718  |
| 0 | 0 | 0 | 1,715,231  | 1,715,231  |
| 0 | 0 | 0 | 107,983    | 1          |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | 2,679,048  | 2,662,547  |
| 0 | 0 | 0 | 2,071,879  | 2,071,879  |
| 0 | 0 | 0 | 2,715,522  | 2,715,522  |
| 0 | 0 | 0 | 11,970,000 | 11,970,000 |
| 0 | 0 | 0 | 6,112,809  | 6,112,809  |
| 0 | 0 | 0 | 2,410,451  | 2,410,452  |
| 0 | 0 | 0 | 1,001,229  | 1,001,229  |
| 0 | 0 | 0 | 976,309    | 980,159    |
| 0 | 0 | 0 | 1,857,228  | 1,845,194  |
| 0 | 0 | 0 | 171,909    | 171,909    |
| 0 | 0 | 0 | 8,706,817  | 8,414,317  |
| 0 | 0 | 0 | 5,390,000  | 5,390,000  |
| 0 | 0 | 0 | 335,152    | 335,152    |
| 0 | 0 | 0 | 1,000,000  | 1,000,000  |
| 0 | 0 | 0 | 2,924,326  | 2,924,326  |
| 0 | 0 | 0 | 1,771,402  | 1,771,402  |
| 0 | 0 | 0 | 6,592,349  | 6,592,349  |
| 0 | 0 | 0 | 2,883,028  | 2,883,028  |
| 0 | 0 | 0 | 14,780,284 | 14,780,284 |
| 0 | 0 | 0 | 3,322,115  | 3,322,115  |
| 0 | 0 | 0 | -          | 1,502,763  |
| 0 | 0 | 0 | 1,055,405  | 1,055,405  |
| 0 | 0 | 0 | 4,653,028  | 4,653,028  |
| 0 | 0 | 0 | 1,147,061  | 1,147,061  |
| 0 | 0 | 0 | 23,173,515 | 23,173,515 |
| 0 | 0 | 0 | 694,851    | 500,000    |
| 0 | 0 | 0 | 56,750,139 | 58,150,139 |
| 0 | 0 | 0 | 13,835,942 | 13,835,942 |
| 0 | 0 | 0 | 15,493,077 | 15,493,077 |
| 0 | 0 | 0 | 15,600,689 | 15,600,689 |
| 0 | 0 | 0 | 8,349,399  | 7,938,932  |
| 0 | 0 | 0 | 7,409,593  | 7,409,593  |
| 0 | 0 | 0 | 490        | 490        |
| 0 | 0 | 0 | 4,174,163  | 4,174,163  |
| 0 | 0 | 0 | 85,000,000 | 85,000,000 |
| 0 | 0 | 0 | 1,550,333  | 1,550,333  |
| 0 | 0 | 0 | 1,487,020  | 1,487,020  |
| 0 | 0 | 0 | 5,200,000  | 5,200,000  |
| 0 | 0 | 0 | 3,343,300  | 3,343,300  |
| 0 | 0 | 0 | 1          | -          |
| 0 | 0 | 0 | 500        | -          |
| 0 | 0 | 0 | 290,123    | 290,123    |
| 0 | 0 | 0 | 33,912,559 | 33,912,559 |

LBEX-AM 262399

|          |            |   |             |             |
|----------|------------|---|-------------|-------------|
| 0        | 0          | 0 | 10,154,409  | 9,969,104   |
| 0        | 0          | 0 | 1           | 1           |
| 0        | 0          | 0 | 2,651,681   | 2,651,681   |
| 0        | 0          | 0 | 17,028,875  | 17,028,875  |
| 0        | 0          | 0 | 6,037,681   | 6,037,681   |
| 0        | 0          | 0 | 30,720,990  | 30,719,990  |
| 0        | 0          | 0 | 9,655,924   | 9,655,924   |
| 0        | 0          | 0 | 0           | 0           |
| 0        | 0          | 0 | -           | -           |
| 0        | 0          | 0 | 115,677,002 | 115,338,141 |
| 0        | 0          | 0 | 2,395,246   | 2,395,246   |
| 0        | 0          | 0 | 2,278,217   | 2,278,217   |
| 14319984 | 14,319,984 | 0 | 25,090,056  | 25,090,056  |
| 0        | 0          | 0 | 0           | 0           |
| 0        | 0          | 0 | 57,486,182  | 56,634,771  |
| 0        | 0          | 0 | 2,672,800   | 2,672,800   |
| 0        | 0          | 0 | 13,120,000  | 13,120,000  |
| 0        | 0          | 0 | 8,003,087   | 8,003,087   |
| 0        | 0          | 0 | 5,324,621   | 5,324,621   |
| 0        | 0          | 0 | 2,174,265   | 2,174,265   |
| 15113527 | 15,113,527 | 0 | 11,111,375  | 13,026,500  |
| 0        | 0          | 0 | 4,000,000   | 4,000,000   |
| 0        | 0          | 0 | 8,401,187   | 8,401,187   |
| 0        | 0          | 0 | 8,575,017   | 8,575,017   |
| 0        | 0          | 0 | 9,961,406   | 9,961,406   |
| 0        | 0          | 0 | 16,250,000  | 16,250,000  |
| 0        | 0          | 0 | 5,200,000   | 5,200,000   |
| 6595243  | 6,595,243  | 0 | 4,937,718   | 4,937,718   |
| 0        | 0          | 0 | 8,344,907   | 8,344,907   |
| 0        | 0          | 0 | 20,314,635  | 20,314,635  |
| 0        | 0          | 0 | 6,835,212   | 6,798,667   |
| 0        | 0          | 0 | 10,726,059  | 4,017,349   |
| 0        | 0          | 0 | 2,323,332   | 2,323,332   |
| 0        | 0          | 0 | 45,000,004  | 45,000,004  |
| 0        | 0          | 0 | 5,000,000   | 5,000,000   |
| 0        | 0          | 0 | 3,800,000   | 3,800,000   |
| 0        | 0          | 0 | 2,205,000   | 2,205,000   |
| 0        | 0          | 0 | 3,120,000   | 2,500,000   |
| 0        | 0          | 0 | -           | -           |
| 0        | 0          | 0 | 5,000,000   | 5,000,000   |
| 0        | 0          | 0 | 9,943,457   | 9,881,089   |
| 0        | 0          | 0 | 25,153      | 25,153      |
| 0        | 0          | 0 | 1,376,983   | -           |
| 0        | 0          | 0 | 8,349,399   | 6,695,211   |
| 0        | 0          | 0 | 10,154,409  | 9,969,104   |
| 0        | 0          | 0 | 961,669     | -           |
| 0        | 0          | 0 | 59,185,362  | 59,160,448  |
| 0        | 0          | 0 | -           | -           |
| 0        | 0          | 0 | 8,691,700   | 8,691,700   |
| 0        | 0          | 0 | 10,150,401  | 10,150,401  |
| 0        | 0          | 0 | 8,326,712   | 8,326,712   |
| 0        | 0          | 0 | -           | -           |
| 0        | 0          | 0 | 18,371,752  | 18,371,752  |
| 0        | 0          | 0 | 1,679,727   | 1,679,727   |
| 0        | 0          | 0 | 8,328,465   | 8,328,465   |
| 0        | 0          | 0 | 2,446,507   | 2,446,507   |

**LBEX-AM 262400**

|   |   |   |            |            |
|---|---|---|------------|------------|
| 0 | 0 | 0 | 6,876,657  | 6,876,657  |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | 15,795,000 | 15,795,000 |
| 0 | 0 | 0 | 5,946,525  | 5,946,525  |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | 2,622,385  | 2,622,385  |
| 0 | 0 | 0 | 337,544    | 337,544    |
| 0 | 0 | 0 | 10,017,463 | 10,307,463 |
| 0 | 0 | 0 | 3,242,047  | 3,242,047  |
| 0 | 0 | 0 | 7,125,000  | 7,125,000  |
| 0 | 0 | 0 | 5,000,000  | 5,000,000  |
| 0 | 0 | 0 | 24,895,040 | 24,895,040 |
| 0 | 0 | 0 | 46,886,187 | 45,924,228 |
| 0 | 0 | 0 | 10,710,000 | 10,710,000 |
| 0 | 0 | 0 | 0          | 0          |
| 0 | 0 | 0 | 10,509,700 | 10,509,700 |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | 11,501,668 | 11,501,668 |
| 0 | 0 | 0 | 15,102,000 | 15,102,000 |
| 0 | 0 | 0 | 5,071,500  | 5,071,500  |
| 0 | 0 | 0 | 14,175,900 | 14,175,900 |
| 0 | 0 | 0 | 6,823,293  | 6,823,293  |
| 0 | 0 | 0 | 7,657,902  | 7,657,902  |
| 0 | 0 | 0 | 4,916,730  | 4,916,730  |
| 0 | 0 | 0 | 4,611,250  | 4,611,250  |
| 0 | 0 | 0 | 9,550,000  | 9,200,000  |
| 0 | 0 | 0 | 2,629,336  | 2,629,336  |
| 0 | 0 | 0 | 8,208,000  | 8,208,000  |
| 0 | 0 | 0 | 11,100,000 | 11,100,000 |
| 0 | 0 | 0 | 7,011,000  | 7,011,000  |
| 0 | 0 | 0 | 2,877,548  | 2,877,548  |
| 0 | 0 | 0 | 16,250,586 | 16,088,085 |
| 0 | 0 | 0 | 15,207,679 | 15,207,679 |
| 0 | 0 | 0 | 4,671,547  | 4,671,547  |
| 0 | 0 | 0 | 3,866,114  | 3,839,548  |
| 0 | 0 | 0 | 2,214,954  | 2,214,954  |
| 0 | 0 | 0 | 2,245,470  | 2,245,470  |
| 0 | 0 | 0 | 2,119,563  | 2,119,563  |
| 0 | 0 | 0 | 200,269    | 200,269    |
| 0 | 0 | 0 | 4,374,914  | 4,374,914  |
| 0 | 0 | 0 | 6,581,250  | 6,581,250  |
| 0 | 0 | 0 | 2,596,200  | 2,596,200  |
| 0 | 0 | 0 | 2,437,960  | 2,437,960  |
| 0 | 0 | 0 | 360,533    | 360,533    |
| 0 | 0 | 0 | 4,293,000  | 4,293,000  |
| 0 | 0 | 0 | 2,520,134  | 2,123,509  |
| 0 | 0 | 0 | 6,750,299  | 6,750,299  |
| 0 | 0 | 0 | 2,948,721  | 2,948,721  |
| 0 | 0 | 0 | 8,800,000  | 8,800,000  |
| 0 | 0 | 0 | 9,841,492  | 9,841,492  |
| 0 | 0 | 0 | 3,308,860  | 3,308,860  |
| 0 | 0 | 0 | 5,401,806  | 5,401,806  |
| 0 | 0 | 0 | 3,263,207  | 3,263,207  |
| 0 | 0 | 0 | -          | -          |
| 0 | 0 | 0 | 2,729,447  | 2,729,447  |
| 0 | 0 | 0 | 8,000,000  | 8,000,000  |
| 0 | 0 | 0 | 6,107,556  | 6,107,556  |

LBEX-AM 262401

|                |            |   |                             |            |            |
|----------------|------------|---|-----------------------------|------------|------------|
| 0              | 0          | 0 |                             | 3,423,848  | 3,423,848  |
| 0              | 0          | 0 |                             | 6,147,727  | 6,147,727  |
| 0              | 0          | 0 |                             | 5,430,644  | 5,430,644  |
| 0              | 0          | 0 |                             | 6,300,000  | 6,300,000  |
| 0              | 0          | 0 |                             | 4,460,000  | 4,460,000  |
| 0              | 0          | 0 |                             | 2,806,995  | 2,806,995  |
| 0              | 0          | 0 |                             | 9,000,000  | 9,000,000  |
| 0              | 0          | 0 |                             | 2,000,000  | 2,000,000  |
| 0              | 0          | 0 |                             | 42,229,639 | 42,229,639 |
| 0              | 0          | 0 |                             | 5,858,793  | 5,410,330  |
| 0              | 0          | 0 |                             | 7,867,971  | 7,867,971  |
| 0              | 0          | 0 |                             | 4,150,000  | 4,150,000  |
| 0              | 0          | 0 |                             | 3,301,088  | 3,301,088  |
| 0              | 0          | 0 |                             | 3,127,569  | 3,127,569  |
| 0              | 0          | 0 |                             | 14,036,560 | 14,036,560 |
| 0              | 0          | 0 |                             | 9,741,733  | 9,500,000  |
| 0              | 0          | 0 |                             | 2,486,489  | 2,486,489  |
| 0              | 0          | 0 |                             | 15,000,000 | 15,000,000 |
| 0              | 0          | 0 |                             | 14,599,048 | 14,599,048 |
| 0              | 0          | 0 |                             | 4,715,934  | 4,715,933  |
| 0              | 0          | 0 |                             | 5,043,605  | 5,043,605  |
| 0              | 0          | 0 |                             | 1,911,111  | 1,911,111  |
| 0              | 0          | 0 |                             | 1,662,793  | 1,662,793  |
| 0              | 0          | 0 |                             | 8,064,000  | 8,064,000  |
| 0              | 0          | 0 |                             | 3,509,281  | 3,479,646  |
| 0              | 0          | 0 |                             | 8,634,900  | 8,634,900  |
| 0              | 0          | 0 |                             | 2,345,883  | 2,345,883  |
| 0              | 0          | 0 |                             | 2,598,000  | 2,598,000  |
| 0              | 0          | 0 |                             | 12,420,000 | 12,420,000 |
| 14253989       | 14,253,989 | 0 | Ok. Changed from \$11,487,7 | 4,750,000  | 4,750,000  |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | 683,412    | 683,412    |
| 0              | 0          | 0 |                             | 20,078,091 | 19,923,732 |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | 15,877,500 | 15,877,500 |
| 0              | 0          | 0 |                             | 2,949,923  | 2,949,923  |
| 0              | 0          | 0 |                             | 15,876,908 | 15,876,908 |
| 0              | 0          | 0 |                             | 16,300,937 | 11,072,533 |
| 0              | 0          | 0 |                             | 17,151,438 | 17,151,438 |
| Ok. Consulting | 0          | 0 |                             | 4,844,779  | 4,844,779  |
| 0              | 0          | 0 |                             | 69,581     | 69,581     |
| Ok. Changed    | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | 21,357,000 | 21,357,000 |
| 0              | 0          | 0 |                             | 20,583,877 | 20,528,946 |
| 0              | 0          | 0 |                             | 7,920,000  | 7,920,000  |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | 6,586,311  | 6,586,311  |
| 0              | 0          | 0 |                             | 6,985,000  | 6,985,000  |
| 0              | 0          | 0 |                             | 6,400,000  | 6,400,000  |
| 0              | 0          | 0 |                             | -          | -          |
| 0              | 0          | 0 |                             | 6,111,027  | 6,111,027  |
| 0              | 0          | 0 |                             | 1,725,288  | 1,725,288  |
| 0              | 0          | 0 |                             | 3,051,658  | 3,051,658  |
| 0              | 0          | 0 |                             | 10,598,184 | 10,598,184 |

LBEX-AM 262402

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

|           |           |
|-----------|-----------|
| 8,038,744 | 8,038,744 |
| 9,567,450 | 9,567,450 |
| 3,762,000 | 3,762,000 |
| 891,971   | 891,971   |
| 3,503,907 | 3,503,907 |
| 1,784,529 | 1,784,529 |
| 8,583,300 | 8,583,300 |
| 1,132,515 | 1,132,515 |
| 3,376,379 | 3,376,379 |
| 4,296,600 | 4,296,600 |
| 2,290,106 | 2,290,106 |

| Variance   | Comment         | LB Legal Outstanding Balance | Previous Month | Variance   | Comment                | Partner Equity (Cash Balance) | Previous Month |
|------------|-----------------|------------------------------|----------------|------------|------------------------|-------------------------------|----------------|
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| 0          |                 | 8,887,877                    | 8,887,877      | 0          |                        | 8,887,877                     | 8,887,877      |
| 0          |                 | 12,726,925                   | 12,726,925     | 0          |                        | 17,079,120                    | 17,079,120     |
| 63,639     |                 | 10,529,895                   | 10,466,256     | 63,639     |                        | 634,564                       | 634,564        |
| 0          |                 | 1,887,634                    | 1,887,634      | 0          |                        | 1,887,634                     | 1,887,634      |
| 1,133,112  | paying interest | 3,133,112                    | 2,000,000      | 1,133,112  | paying interest        | 350,000                       | 350,000        |
| 0          |                 | 1                            | 1              | 0          |                        | -                             | -              |
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| 0          |                 | 1                            | 1              | 0          |                        | 2,000,000                     | 2,000,000      |
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| 0          |                 | 1                            | 1              | 0          |                        | 1,070,000                     | 1,070,000      |
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| 0          |                 | 3,250,000                    | 3,250,000      | 0          |                        | 3,250,000                     | 3,250,000      |
| 0          |                 | 2,079,362                    | 2,079,362      | 0          |                        | 530,923                       | 530,923        |
| 0          |                 | 0                            | 0              | 0          |                        | -                             | -              |
| -150       |                 | 549,902                      | 550,052        | -150       |                        | -                             | -              |
| 1,013,832  | Contribution in | 8,313,974                    | 7,300,142      | 1,013,832  | Contribution into Fund |                               | -              |
| -8,211,786 | Repayment       | 8,512,396                    | 16,724,182     | -8,211,786 |                        | 500,000                       | 500,000        |
| 526,206    |                 | 8,959,869                    | 8,433,663      | 526,206    |                        | 6,476,864                     | 6,476,864      |
| 0          |                 | 581,325                      | 581,325        | 0          |                        | 948,477                       | 948,477        |
| 0          |                 | 5,000,000                    | 5,000,000      | 0          |                        | -                             | -              |
| 93,308     |                 | 1,430,989                    | 1,337,682      | 93,308     |                        | 2,305,273                     | 2,305,273      |
| 0          |                 | 5,265,485                    | 5,265,485      | 0          |                        | 4,620,863                     | 4,620,863      |
| 0          |                 | 24,047,832                   | 24,047,832     | 0          |                        | 4,039,651                     | 4,039,651      |
| 156,685    |                 | 1,443,110                    | 1,286,425      | 156,685    |                        | -                             | -              |
| 7,581,224  | funded operati  | 69,471,817                   | 61,890,593     | 7,581,224  | funded operati         | 3,837,552                     | 3,418,776      |
| 0          |                 | 56,467,383                   | 56,467,383     | 0          |                        | 598,007,619                   | 598,007,619    |
| 298,742    |                 | 11,346,913                   | 11,048,171     | 298,742    |                        | 3,200,248                     | 3,032,561      |
| 0          |                 | 73,066,881                   | 73,066,881     | 0          |                        | 35,588,194                    | 35,588,194     |
| 0          |                 | 8,500,000                    | 8,500,000      | 0          |                        | 8,500,000                     | 8,500,000      |
| 0          |                 | 110,282,184                  | 110,282,184    | 0          |                        | 993,117,816                   | 993,117,816    |
| 0          |                 | 14,797,538                   | 14,797,538     | 0          |                        | 174,702,462                   | 174,702,462    |
| 0          |                 | 6,609,628                    | 6,609,628      | 0          |                        | 48,470,372                    | 48,470,372     |
| -1         |                 | 21,940,721                   | 21,940,722     | -1         |                        | 25,409,221                    | 25,409,221     |
| 7,153,154  | There was       | 12,750,395                   | 5,597,241      | 7,153,154  | There was              | 14,499,513                    | 7,346,359      |
| 5,479,106  | There was       | 9,936,650                    | 4,457,544      | 5,479,106  | There was              | 11,300,012                    | 5,820,906      |
| 32,738     | Interest Exper  | 3,095,746                    | 3,063,008      | 32,738     |                        | 2,063,831                     | 1,802,773      |
| 33,552     |                 | 5,490,474                    | 5,456,922      | 33,552     |                        | 8,013,075                     | 7,979,522      |
| 0          |                 | 2,299,220                    | 2,299,220      | 0          |                        | 3,448,830                     | 3,448,830      |

|           |                |             |               |           |                |               |               |
|-----------|----------------|-------------|---------------|-----------|----------------|---------------|---------------|
| 578,621   |                | 2,719,395   | 2,140,774     | 578,621   |                | 2,227,480     | 2,700,774     |
| 0         |                | 27,959,732  | 27,959,732    | 0         |                | 3,113,542     | 3,113,542     |
| 0         |                | 58,174,639  | 58,174,639    | 0         |                | 500,000       | 500,000       |
| 0         |                | 310,000,000 | 310,000,000   | 0         |                | 85,000,000    | 85,000,000    |
| 0         |                | 3,000,500   | 3,000,500     | 0         |                | 4,426,500     | 4,426,500     |
| 0         |                | 217,300,000 | 217,300,000   | 0         |                | 27,502,000    | 27,502,000    |
| 0         |                | 147,500,000 | 147,500,000   | 0         |                | 147,500,000   | 147,500,000   |
| 0         |                | 3,097,800   | 3,097,800     | 0         |                | 344,200       | 344,200       |
| 0         |                | 574,400,000 | 574,400,000   | 0         |                | 143,601,000   | 143,601,000   |
| 0         |                | 3,000,000   | 3,000,000     | 0         |                | 3,024,004     | 3,000,000     |
| 0         |                | 4,373,012   | 4,373,012     | 0         |                | 5,320,913     | 5,320,913     |
| 0         |                | #####       | 2,142,019,988 | 0         |                | 3,250,003,012 | 3,250,003,012 |
| 0         |                | 2,418,000   | 2,418,000     | 0         |                | 5,642,000     | 5,642,000     |
| 0         |                | 1           | 1             | 0         |                | -             | -             |
| 0         |                | 3,700,000   | 3,700,000     | 0         |                | -             | -             |
| 0         |                | 0           | 0             | 0         |                | -             | -             |
| 0         |                | 8,674,768   | 8,674,768     | 0         |                | 3,130,474     | 3,130,474     |
| 155       | per balance sh | 11,696,155  | 11,696,000    | 155       |                | 5,504,000     | 5,504,000     |
| 0         |                | 3,000,000   | 3,000,000     | 0         |                | 3,000,000     | 3,000,000     |
| 0         |                | 20,647,452  | 20,647,452    | 0         |                | -             | -             |
| 0         |                | 8,999,128   | 8,999,128     | 0         |                | 1,421,530     | 1,421,530     |
| 0         |                | 9,900,000   | 9,900,000     | 0         |                | 90,100,000    | 90,100,000    |
| 0         |                | 23,400,000  | 23,400,000    | 0         |                | 28,600,000    | 28,600,000    |
| 0         |                | 493,047     | 493,047       | 0         |                | 148,125       | 148,125       |
| 0         |                | 6,199,996   | 6,199,996     | 0         |                | 7,832,082     | 7,832,082     |
| 0         |                | 24,872,173  | 24,872,173    | 0         |                | 911,033       | 911,033       |
| 1,770,368 | Investment fur | 3,984,493   | 2,214,125     | 1,770,368 | Investment fur | -             | -             |
| 0         |                | 2,189,034   | 2,189,034     | 0         |                | 2,000,000     | 2,000,000     |
| 0         |                | 3,500,980   | 3,500,980     | 0         |                | 1,020         | 1,020         |
| 0         |                | 48,550,020  | 48,550,020    | 0         |                | 1,950,000     | 1,950,000     |
| 139,700   |                | 1,110,475   | 970,775       | 139,700   |                | 1,177,010     | 1,177,010     |
| 0         |                | 47,146      | 47,146        | 0         |                | 510           | 510           |
| 0         |                | 6,451,467   | 6,451,467     | 0         |                | -             | -             |
| 38,339    |                | 154,727     | 116,388       | 38,339    |                | 510           | 510           |
| 64,618    |                | 267,138     | 202,520       | 64,618    |                | 510           | 510           |
| 0         |                | 5,000       | 5,000         | 0         |                | -             | -             |
| 0         |                | 3,659,885   | 3,659,885     | 0         |                | 3,659,884     | 3,659,884     |
| 541,113   |                | 4,324,712   | 3,783,599     | 541,113   |                | 3,173,272     | 3,173,272     |
| 198,214   |                | 589,295     | 391,081       | 198,214   |                | 1,680,202     | 1,680,202     |
| 0         |                | 490         | 490           | 0         |                | 510           | 510           |
| 400,067   |                | 1,527,252   | 1,127,185     | 400,067   |                | 2,352,510     | 2,352,510     |
| 173,808   |                | 2,476,794   | 2,302,986     | 173,808   |                | 510           | 510           |
| 0         |                | 90,835      | 90,835        | 0         |                | 510           | 510           |
| 0         |                | 1,605,240   | 1,605,240     | 0         |                | 687,080       | 687,080       |
| 48,088    |                | 48,578      | 490           | 48,088    |                | 1,344,402     | 510           |
| 15,696    |                | 174,531     | 158,835       | 15,696    |                | 510           | 510           |
| 0         |                | 490         | 490           | 0         |                | 510           | 510           |
| 0         |                | 490         | 490           | 0         |                | 510           | 510           |
| 0         |                | 1           | 1             | 0         |                | 1             | 1             |
| 0         |                | 1           | 1             | 0         |                | 1             | 1             |
| 0         |                | 13,500,491  | 13,500,491    | 0         |                | 510           | 510           |
| 0         |                | 1           | 1             | 0         |                | -             | (5)           |
| 0         |                | 1           | 1             | 0         |                | 1             | 1             |
| 0         |                | 490         | 490           | 0         |                | 510           | 510           |
| 0         |                | 490         | 490           | 0         |                | 510           | 510           |
| 0         |                | 980         | 980           | 0         |                | 510           | 510           |

LBEX-AM 262405

|            |                 |            |            |            |                 |             |             |
|------------|-----------------|------------|------------|------------|-----------------|-------------|-------------|
| 0          |                 | 3,500,001  | 3,500,001  | 0          |                 | -           | -           |
| 0          |                 | 5,000,001  | 5,000,001  | 0          |                 | 540         | 540         |
| 0          |                 | 4,394,265  | 4,394,265  | 0          |                 | -           | -           |
| 0          |                 | 3,178,918  | 3,178,918  | 0          |                 | 353,189     | 353,189     |
| 0          |                 | 730,511    | 730,511    | 0          |                 | 1           | 1           |
| 0          |                 | 6,967,896  | 6,967,896  | 0          |                 | 1,264,109   | 1,264,109   |
| 0          |                 | 7,700,718  | 7,700,718  | 0          |                 | 1,537,925   | 1,537,925   |
| 0          |                 | 1,715,231  | 1,715,231  | 0          |                 | -           | -           |
| 107,982    |                 | 107,983    | 1          | 107,982    |                 | 1,000,000   | 1,000,000   |
| 0          |                 | 0          | 0          | 0          |                 | -           | -           |
| 0          |                 | 0          | 0          | 0          |                 | -           | -           |
| 0          |                 | 0          | 0          | 0          |                 | -           | -           |
| 16,501     |                 | 2,679,048  | 2,662,547  | 16,501     |                 | 301,867     | 301,867     |
| 0          |                 | 2,071,879  | 2,071,879  | 0          |                 | 790,847     | 790,847     |
| 0          |                 | 2,715,522  | 2,715,522  | 0          |                 | 1,824,974   | 1,824,974   |
| 0          |                 | 11,970,000 | 11,970,000 | 0          |                 | 1,330,000   | 1,150,000   |
| 0          |                 | 6,112,809  | 6,112,809  | 0          |                 | 679,201     | 679,201     |
| -1         |                 | 2,410,451  | 2,410,452  | -1         |                 | 2,493,629   | 2,493,629   |
| 0          |                 | 1,001,229  | 1,001,229  | 0          |                 | 1,616,362   | 1,616,362   |
| -3,849     |                 | 976,309    | 980,159    | -3,849     |                 | 976,310     | 980,159     |
| 12,034     |                 | 1,857,228  | 1,845,194  | 12,034     |                 | 9,209,747   | 9,209,747   |
| 0          |                 | 171,909    | 171,909    | 0          |                 | 3,266,280   | 3,266,280   |
| 292,500    |                 | 8,706,817  | 8,414,317  | 292,500    |                 | 16,883,227  | 16,508,677  |
| 0          |                 | 5,390,000  | 5,390,000  | 0          |                 | 5,610,000   | 5,610,000   |
| 0          |                 | 335,152    | 335,152    | 0          |                 | 3,187,060   | 3,187,060   |
| 0          |                 | 1,000,000  | 1,000,000  | 0          |                 | 1,000,000   | 1,000,000   |
| 0          |                 | 2,924,326  | 2,924,326  | 0          |                 | 7,649,023   | 7,649,023   |
| 0          |                 | 1,771,402  | 1,771,402  | 0          |                 | 442,850     | 442,850     |
| 0          |                 | 6,592,349  | 6,592,349  | 0          |                 | 2,197,450   | 2,197,450   |
| 0          |                 | 2,883,028  | 2,883,028  | 0          |                 | 13,828,495  | 13,828,495  |
| 0          |                 | 14,780,284 | 14,780,284 | 0          |                 | 56,826,480  | 56,826,480  |
| 0          |                 | 3,322,115  | 3,322,115  | 0          |                 | 4,060,362   | 4,060,362   |
| -1,502,763 | Paid off 4/16/0 | 0          | 1,502,763  | -1,502,763 | Paid off 4/16/0 | 24,455,591  | 22,952,828  |
| 0          |                 | 1,055,405  | 1,055,405  | 0          |                 | 1,059,635   | 1,059,635   |
| 0          |                 | 4,653,028  | 4,653,028  | 0          |                 | 6,979,542   | 6,979,542   |
| 0          |                 | 1,147,061  | 1,147,061  | 0          |                 | 1,151,658   | 1,151,658   |
| 0          |                 | 23,173,515 | 23,173,515 | 0          |                 | 2,574,835   | 2,574,835   |
| 194,851    |                 | 694,851    | 500,000    | 194,851    |                 | -           | -           |
| -1,400,000 | Cash flow paid  | 56,750,139 | 58,150,139 | -1,400,000 | Cash flow paid  | 56,750,139  | 58,150,139  |
| 0          |                 | 13,835,942 | 13,835,942 | 0          |                 | 1,537,327   | 1,538,319   |
| 0          |                 | 15,493,077 | 15,493,077 | 0          |                 | 15,364,319  | 15,364,319  |
| 0          |                 | 15,600,689 | 15,600,689 | 0          |                 | 3,900,172   | 3,900,172   |
| 410,467    |                 | 8,349,399  | 7,938,932  | 410,467    |                 | 8,224,242   | 8,224,242   |
| 0          | 7.4mm of Con    | 7,409,593  | 7,409,593  | 0          |                 | 814,242     | 814,242     |
| 0          |                 | 490        | 490        | 0          |                 | 510         | 510         |
| 0          |                 | 4,174,163  | 4,174,163  | 0          |                 | 12,845,371  | 12,871,015  |
| 0          |                 | 85,000,000 | 85,000,000 | 0          |                 | 309,849,000 | 309,849,000 |
| 0          | Per current ba  | 1,550,333  | 1,550,333  | 0          |                 | 1,518,030   | 1,518,030   |
| 0          |                 | 1,487,020  | 1,487,020  | 0          |                 | 1,733,460   | 1,733,460   |
| 0          |                 | 5,200,000  | 5,200,000  | 0          |                 | -           | -           |
| 0          |                 | 3,343,300  | 3,343,300  | 0          |                 | 3,356,700   | 3,356,700   |
| 1          |                 | 1          | 0          | 1          |                 | -           | -           |
| 500        |                 | 500        | 0          | 500        |                 | -           | -           |
| 0          |                 | 290,123    | 290,123    | 0          |                 | -           | -           |
| 0          |                 | 33,912,559 | 33,912,559 | 0          |                 | 50,793,363  | 50,793,363  |

LBEX-AM 262406

|            |                |             |             |            |                |             |             |
|------------|----------------|-------------|-------------|------------|----------------|-------------|-------------|
| 185,305    |                | 10,154,409  | 9,969,104   | 185,305    |                | 9,969,104   | 9,969,104   |
| 0          |                | 1           | 1           | 0          |                | -           | -           |
| 0          |                | 2,651,681   | 2,651,681   | 0          |                | -           | -           |
| 0          |                | 17,028,875  | 17,028,875  | 0          |                | -           | -           |
| 0          |                | 6,037,681   | 6,037,681   | 0          |                | -           | -           |
| 1,000      |                | 30,720,990  | 30,719,990  | 1,000      |                | -           | -           |
| 0          |                | 9,655,924   | 9,655,924   | 0          |                | 2,492,791   | 2,492,791   |
| 0          |                | 0           | 0           | 0          |                | 160,734     | 160,734     |
| 0          |                | 0           | 0           | 0          |                | -           | -           |
| 338,861    |                | 115,677,002 | 115,338,141 | 338,861    |                | 40,391      | 40,391      |
| 0          |                | 2,395,246   | 2,395,246   | 0          |                | 13,442,920  | 13,442,920  |
| 0          |                | 2,278,217   | 2,278,217   | 0          |                | 1           | 1           |
| 0          |                | 25,090,056  | 25,090,056  | 0          |                | 3,790,584   | 3,790,584   |
| 0          |                | 0           | 0           | 0          |                | -           | -           |
| 851,411    | Funded to      | 57,486,182  | 56,634,771  | 851,411    | Funded to      | 158,994,462 | 158,994,462 |
| 0          |                | 2,672,800   | 2,672,800   | 0          |                | 1,290,750   | 1,290,750   |
| 0          |                | 13,120,000  | 13,120,000  | 0          |                | 4,800,000   | 4,800,000   |
| 0          |                | 8,003,087   | 8,003,087   | 0          |                | 14,007,725  | 14,007,725  |
| 0          |                | 5,324,621   | 5,324,621   | 0          |                | 21,298,483  | 21,298,483  |
| 0          |                | 2,174,265   | 2,174,265   | 0          |                | 1,424,755   | 1,424,755   |
| -1,915,125 | Error: Should  | 11,111,375  | 13,026,500  | -1,915,125 | Error: Should  | 3,917,836   | 3,917,836   |
| 0          |                | 4,000,000   | 4,000,000   | 0          |                | 1,625,000   | 1,625,000   |
| 0          |                | 8,401,187   | 8,401,187   | 0          |                | 201,475     | 201,475     |
| 0          |                | 8,575,017   | 8,575,017   | 0          |                | 670,000     | 670,000     |
| 0          |                | 9,961,406   | 9,961,406   | 0          |                | 2,846,976   | 2,846,976   |
| 0          |                | 16,250,000  | 16,250,000  | 0          |                | 16,250,000  | 16,250,000  |
| 0          |                | 5,200,000   | 5,200,000   | 0          |                | 8,976,768   | 8,976,768   |
| 0          |                | 4,937,718   | 4,937,718   | 0          |                | 1,306,620   | 1,306,620   |
| 0          |                | 8,344,907   | 8,344,907   | 0          |                | 2,956,452   | 2,956,452   |
| 0          |                | 20,314,635  | 20,314,635  | 0          |                | 20,317,642  | 20,317,642  |
| 36,545     |                | 6,835,212   | 6,798,667   | 36,545     |                | 2,278,404   | 2,266,222   |
| 6,708,710  | LB equity func | 10,726,059  | 4,017,349   | 6,708,710  | LB equity func | 290,269     | 290,269     |
| 0          |                | 2,323,332   | 2,323,332   | 0          |                | 8,028,401   | 8,028,401   |
| 0          |                | 45,000,004  | 45,000,004  | 0          |                | -           | -           |
| 0          |                | 5,000,000   | 5,000,000   | 0          |                | 25,750,001  | 25,750,001  |
| 0          |                | 3,800,000   | 3,800,000   | 0          |                | 6,200,000   | 6,200,000   |
| 0          |                | 2,205,000   | 2,205,000   | 0          |                | 4,095,000   | 4,095,000   |
| 620,000    |                | 3,120,000   | 2,500,000   | 620,000    |                | 11,500,000  | 11,500,000  |
| 0          |                | 0           | 0           | 0          |                | -           | -           |
| 0          | Using balance  | 5,000,000   | 5,000,000   | 0          | Using balance  | -           | -           |
| 62,368     |                | 9,943,457   | 9,881,089   | 62,368     |                | 195,534     | 195,534     |
| 0          |                | 25,153      | 25,153      | 0          |                | 8,384       | 8,384       |
| 1,376,983  |                | 1,376,983   | 0           | 1,376,983  |                | 428,647     | -           |
| 1,654,188  | Working ca     | 8,349,399   | 0           | 8,349,399  |                | -           | -           |
| 185,305    |                | 10,154,409  | 9,969,104   | 185,305    |                | 9,969,104   | 9,969,104   |
| 961,669    |                | 961,669     | 0           | 961,669    |                | -           | -           |
| 24,915     | Ok, Lehman is  | 59,185,362  | 59,160,448  | 24,915     | Ok, Lehman is  | -           | -           |
| 0          |                | 0           | 0           | 0          |                | -           | -           |
| 0          |                | 8,691,700   | 8,691,700   | 0          |                | 159,122     | 159,122     |
| 0          |                | 10,150,401  | 10,150,401  | 0          |                | 2,108,188   | 2,108,188   |
| 0          |                | 8,326,712   | 8,326,712   | 0          |                | 2,081,678   | 2,081,678   |
| 0          |                | 0           | 0           | 0          |                | -           | -           |
| 0          |                | 18,371,752  | 18,371,752  | 0          |                | 1,017,928   | 1,017,928   |
| 0          |                | 1,679,727   | 1,679,727   | 0          |                | 3,092,336   | 3,092,336   |
| 0          |                | 8,328,465   | 8,328,465   | 0          |                | 683,398     | 683,397     |
| 0          |                | 2,446,507   | 2,446,507   | 0          |                | 2,230,458   | 2,230,458   |

LBEX-AM 262407

|          |                |            |            |          |                |            |            |
|----------|----------------|------------|------------|----------|----------------|------------|------------|
| 0        |                | 6,876,657  | 6,876,657  | 0        |                | 830,262    | 830,262    |
| 0        |                | 0          | 0          | 0        |                | 36,650     | 36,650     |
| 0        |                | 0          | 0          | 0        |                | -          | -          |
| 0        |                | 15,795,000 | 15,795,000 | 0        |                | 1,755,000  | 1,755,000  |
| 0        |                | 5,946,525  | 5,946,525  | 0        |                | -          | -          |
| 0        |                | 0          | 0          | 0        |                | -          | -          |
| 0        |                | 2,622,385  | 2,622,385  | 0        |                | 462,774    | 462,774    |
| 0        |                | 337,544    | 337,544    | 0        |                | 475,434    | 475,434    |
| -290,000 | Ok, paid down  | 10,017,463 | 10,307,463 | -290,000 | Ok, paid down  | 675,051    | 965,051    |
| 0        |                | 3,242,047  | 3,242,047  | 0        |                | 803,474    | 803,474    |
| 0        |                | 7,125,000  | 7,125,000  | 0        |                | 375,000    | 375,000    |
| 0        |                | 5,000,000  | 5,000,000  | 0        |                | 6,050,000  | 6,050,000  |
| 0        |                | 24,895,040 | 24,895,040 | 0        |                | 3,675,892  | 3,675,892  |
| 961,959  | Ok, advanced   | 46,886,187 | 45,924,228 | 961,959  | Ok, advanced   | 4,960,961  | 4,960,961  |
| 0        |                | 10,710,000 | 10,710,000 | 0        |                | -          | -          |
| 0        |                | 0          | 0          | 0        |                | 188,224    | 188,224    |
| 0        |                | 10,509,700 | 10,509,700 | 0        |                | 4,563,316  | 4,563,316  |
| 0        |                | 0          | 0          | 0        |                | -          | -          |
| 0        |                | 11,501,668 | 11,501,668 | 0        |                | 1,271,820  | 1,271,820  |
| 0        |                | 15,102,000 | 15,102,000 | 0        |                | 1,678,000  | 1,678,000  |
| 0        |                | 5,071,500  | 5,071,500  | 0        |                | 788,500    | 788,500    |
| 0        |                | 14,175,900 | 14,175,900 | 0        |                | 1,575,100  | 1,575,100  |
| 0        |                | 6,823,293  | 6,823,293  | 0        |                | 1,067,319  | 1,067,319  |
| 0        |                | 7,657,902  | 7,657,902  | 0        |                | 975,313    | 975,313    |
| 0        |                | 4,916,730  | 4,916,730  | 0        |                | 878,812    | 878,812    |
| 0        |                | 4,611,250  | 4,611,250  | 0        |                | 813,750    | 813,750    |
| 350,000  | Ok, LB equity  | 9,550,000  | 9,200,000  | 350,000  | Ok, LB equity  | 2,064,706  | 2,064,706  |
| 0        |                | 2,629,336  | 2,629,336  | 0        |                | 1,009,973  | 1,009,973  |
| 0        | Ok, the equity | 8,208,000  | 8,208,000  | 0        | Ok, the equity | 1,392,000  | 1,392,000  |
| 0        |                | 11,100,000 | 11,100,000 | 0        |                | 626,500    | 626,500    |
| 0        |                | 7,011,000  | 7,011,000  | 0        |                | 779,000    | 779,000    |
| 0        |                | 2,877,548  | 2,877,548  | 0        |                | 2,800,000  | 2,800,000  |
| 162,501  | Ok, Lehman a   | 16,250,586 | 16,088,085 | 162,501  | Ok, Lehman a   | 875,000    | 875,000    |
| 0        | Ok, Lehman f   | 15,207,679 | 15,207,679 | 0        | Ok, Lehman f   | 3,795,090  | 3,495,090  |
| 0        | Equity pulling | 4,671,547  | 4,671,547  | 0        | Equity pulling | 519,061    | 519,061    |
| 26,566   | Ok, advanced   | 3,866,114  | 3,839,548  | 26,566   | Ok, advanced   | 429,568    | 426,617    |
| 0        |                | 2,214,954  | 2,214,954  | 0        |                | 246,106    | 246,106    |
| 0        |                | 2,245,470  | 2,245,470  | 0        |                | 249,497    | 249,497    |
| 0        |                | 2,119,563  | 2,119,563  | 0        |                | 235,507    | 235,507    |
| 0        |                | 200,269    | 200,269    | 0        |                | 1,136,016  | 1,136,016  |
| 0        |                | 4,374,914  | 4,374,914  | 0        |                | 486,102    | 486,102    |
| 0        |                | 6,581,250  | 6,581,250  | 0        |                | 918,750    | 918,750    |
| 0        |                | 2,596,200  | 2,596,200  | 0        |                | -          | -          |
| 0        |                | 2,437,960  | 2,437,960  | 0        |                | 2,537,468  | 2,537,468  |
| 0        |                | 360,533    | 360,533    | 0        |                | 360,533    | 360,533    |
| 0        |                | 4,293,000  | 4,293,000  | 0        |                | 877,000    | 877,000    |
| 396,625  | Funded to cov  | 2,520,134  | 2,123,509  | 396,625  | Funded to cov  | 672,289    | 651,414    |
| 0        |                | 6,750,299  | 6,750,299  | 0        |                | 4,959,341  | 4,959,341  |
| 0        |                | 2,948,721  | 2,948,721  | 0        |                | 2,055,626  | 2,055,626  |
| 0        |                | 8,800,000  | 8,800,000  | 0        |                | 11,487,499 | 11,487,499 |
| 0        |                | 9,841,492  | 9,841,492  | 0        |                | 9,082,088  | 9,082,087  |
| 0        |                | 3,308,860  | 3,308,860  | 0        |                | 3,651,477  | 3,651,477  |
| 0        |                | 5,401,806  | 5,401,806  | 0        |                | 9,123,060  | 9,123,060  |
| 0        |                | 3,263,207  | 3,263,207  | 0        |                | 3,850,030  | 3,850,030  |
| 0        |                | 0          | 0          | 0        |                | -          | -          |
| 0        |                | 2,729,447  | 2,729,447  | 0        |                | 5,343,794  | 5,343,794  |
| 0        |                | 8,000,000  | 8,000,000  | 0        |                | 5,000,000  | 5,000,000  |
| 0        |                | 6,107,556  | 6,107,556  | 0        |                | 1,175,857  | 1,180,857  |

LBEX-AM 262408

|           |               |            |            |           |               |            |            |
|-----------|---------------|------------|------------|-----------|---------------|------------|------------|
| 0         |               | 3,423,848  | 3,423,848  | 0         |               | 420,000    | 420,000    |
| 0         |               | 6,147,727  | 6,147,727  | 0         |               | 1,397,900  | 1,397,900  |
| 0         |               | 5,430,644  | 5,430,644  | 0         |               | 2,543,175  | 2,543,175  |
| 0         |               | 6,300,000  | 6,300,000  | 0         |               | 700,000    | 700,000    |
| 0         |               | 4,460,000  | 4,460,000  | 0         |               | 1,115,000  | 1,115,000  |
| 0         |               | 2,806,995  | 2,806,995  | 0         |               | 1,601,402  | 1,601,404  |
| 0         |               | 9,000,000  | 9,000,000  | 0         |               | 24,240,001 | 24,240,001 |
| 0         |               | 2,000,000  | 2,000,000  | 0         |               | 905,795    | 905,795    |
| 0         |               | 42,229,639 | 42,229,639 | 0         |               | 4,775,596  | 4,775,596  |
| 448,463   |               | 5,858,793  | 5,410,330  | 448,463   |               | -          | -          |
| 0         |               | 7,867,971  | 7,867,971  | 0         |               | 1,870,107  | 1,870,107  |
| 0         |               | 4,150,000  | 4,150,000  | 0         |               | 4,150,000  | 4,150,000  |
| 0         |               | 3,301,088  | 3,301,088  | 0         |               | 1,516,786  | 1,516,786  |
| 0         |               | 3,127,569  | 3,127,569  | 0         |               | 960,802    | 960,802    |
| 0         |               | 14,036,560 | 14,036,560 | 0         |               | 2,072,527  | 2,072,527  |
| 241,733   |               | 9,741,733  | 9,500,000  | 241,733   |               | 11,750,000 | 11,750,000 |
| 0         |               | 2,486,489  | 2,486,489  | 0         |               | 276,277    | 276,277    |
| 0         |               | 15,000,000 | 15,000,000 | 0         |               | 15,000,000 | 15,000,000 |
| 0         |               | 14,599,048 | 14,599,048 | 0         |               | 4,437,463  | 4,437,463  |
| 1         |               | 4,715,934  | 4,715,933  | 1         |               | 523,993    | 523,993    |
| 0         |               | 5,043,605  | 5,043,605  | 0         |               | 664,741    | 664,741    |
| 0         |               | 1,911,111  | 1,911,111  | 0         |               | 212,346    | 212,346    |
| 0         |               | 1,662,793  | 1,662,793  | 0         |               | 184,755    | 184,755    |
| 0         |               | 8,064,000  | 8,064,000  | 0         |               | 2,016,000  | 2,016,000  |
| 29,635    |               | 3,509,281  | 3,479,646  | 29,635    |               | 378,538    | 386,631    |
| 0         |               | 8,634,900  | 8,634,900  | 0         |               | 950,000    | 950,000    |
| 0         |               | 2,345,883  | 2,345,883  | 0         |               | 260,654    | 260,654    |
| 0         |               | 2,598,000  | 2,598,000  | 0         |               | 649,000    | 649,000    |
| 0         |               | 12,420,000 | 12,420,000 | 0         |               | 1,380,000  | 1,380,000  |
| 0         | Ok. Changed   | 4,750,000  | 4,750,000  | 0         |               | 4,750,000  | 4,750,000  |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 683,412    | 683,412    | 0         |               | 6,903      | 6,903      |
| 154,359   | Ok. Asset ma  | 20,078,091 | 19,923,732 | 154,359   | Ok. Asset ma  | -          | -          |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 15,877,500 | 15,877,500 | 0         |               | 8,555,553  | 8,555,553  |
| 0         |               | 2,949,923  | 2,949,923  | 0         |               | 2,547,207  | 2,547,207  |
| 0         |               | 15,876,908 | 15,876,908 | 0         |               | 2,876,786  | 2,876,786  |
| 5,228,404 | Ok. Lender re | 16,300,937 | 11,072,533 | 5,228,404 | Ok. Lender re | 1,536,241  | 1,536,241  |
| 0         |               | 17,151,438 | 17,151,438 | 0         |               | 5,698,470  | 5,698,470  |
| 0         |               | 4,844,779  | 4,844,779  | 0         |               | 2,125,847  | 2,125,847  |
| 0         | Ok. Remaining | 69,581     | 69,581     | 0         | Ok. Remaining | 250,000    | 250,000    |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 21,357,000 | 21,357,000 | 0         |               | 2,373,000  | 2,373,000  |
| 54,931    | Ok. Marketing | 20,583,877 | 20,528,946 | 54,931    | Ok. Marketing | 2,539,661  | 2,711,197  |
| 0         |               | 7,920,000  | 7,920,000  | 0         |               | 150,000    | 150,000    |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 6,586,311  | 6,586,311  | 0         |               | 645,877    | 645,877    |
| 0         | Ok. Changed   | 6,985,000  | 6,985,000  | 0         |               | 776,111    | 776,111    |
| 0         |               | 6,400,000  | 6,400,000  | 0         |               | 711,111    | 711,111    |
| 0         |               | 0          | 0          | 0         |               | -          | -          |
| 0         |               | 6,111,027  | 6,111,027  | 0         |               | 2,013,333  | 2,013,333  |
| 0         |               | 1,725,288  | 1,725,288  | 0         |               | 341,699    | 341,699    |
| 0         |               | 3,051,658  | 3,051,658  | 0         |               | 489,073    | 489,073    |
| 0         |               | 10,598,184 | 10,598,184 | 0         |               | 1,825,887  | 1,825,887  |

LBEX-AM 262409

|   |  |           |           |   |  |           |           |
|---|--|-----------|-----------|---|--|-----------|-----------|
| 0 |  | 8,038,744 | 8,038,744 | 0 |  | 4,890,561 | 4,890,561 |
| 0 |  | 9,567,450 | 9,567,450 | 0 |  | 738,050   | 738,050   |
| 0 |  | 3,762,000 | 3,762,000 | 0 |  | 638,000   | 638,000   |
| 0 |  | 891,971   | 891,971   | 0 |  | 210,627   | 210,627   |
| 0 |  | 3,503,907 | 3,503,907 | 0 |  | 389,323   | 389,323   |
| 0 |  | 1,784,529 | 1,784,529 | 0 |  | 198,281   | 198,281   |
| 0 |  | 8,583,300 | 8,583,300 | 0 |  | -         | -         |
| 0 |  | 1,132,515 | 1,132,515 | 0 |  | 125,835   | 125,835   |
| 0 |  | 3,376,379 | 3,376,379 | 0 |  | 412,828   | 412,828   |
| 0 |  | 4,296,600 | 4,296,600 | 0 |  | 525,400   | 525,400   |
| 0 |  | 2,290,106 | 2,290,106 | 0 |  | 254,456   | 254,456   |

**LBEX-AM 262410**

| Variance  | Comment        | Imputed Partner Equity | Previous Month | Variance | Comment | Current Total Partner Equity | Current Total LB Debt |
|-----------|----------------|------------------------|----------------|----------|---------|------------------------------|-----------------------|
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 8,887,877                    | -                     |
| 0         | "Fannie Mae a  | -                      | -              | 0        |         | 17,079,120                   | -                     |
| 0         |                | -                      | -              | 0        |         | 634,564                      | -                     |
| 0         |                | -                      | -              | 0        |         | 1,887,634                    | -                     |
| 0         |                | -                      | -              | 0        |         | 350,000                      | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 2,000,000                    | -                     |
| 0         |                | 9,100,000              | 9,100,000      | 0        |         | 9,100,000                    | 9,100,000             |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 1,070,000                    | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | 9,755,801              | 9,755,801      | 0        |         | 13,005,801                   | 2,064,630             |
| 0         |                | -                      | -              | 0        |         | 530,923                      | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 500,000                      | -                     |
| 0         |                | -                      | -              | 0        |         | 6,476,864                    | 9,000,000             |
| 0         |                | -                      | -              | 0        |         | 948,477                      | 2,301,400             |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 0         |                | -                      | -              | 0        |         | 2,305,273                    | 5,734,777             |
| 0         |                | -                      | -              | 0        |         | 4,620,863                    | -                     |
| 0         |                | -                      | -              | 0        |         | 4,039,651                    | -                     |
| 0         |                | -                      | -              | 0        |         | 0                            | -                     |
| 418,776   |                | -                      | -              | 0        |         | 3,837,552                    | -                     |
| 0         |                | -                      | -              | 0        |         | 598,007,619                  | -                     |
| 167,687   |                | -                      | -              | 0        |         | 3,200,248                    | -                     |
| 0         |                | -                      | -              | 0        |         | 35,588,194                   | -                     |
| 0         |                | -                      | -              | 0        |         | 8,500,000                    | 102,005,069           |
| 0         |                | -                      | -              | 0        |         | 993,117,816                  | -                     |
| 0         |                | -                      | -              | 0        |         | 174,702,462                  | -                     |
| 0         |                | -                      | -              | 0        |         | 48,470,372                   | -                     |
| 0         |                | -                      | -              | 0        |         | 25,409,221                   | 27,240,000            |
| 7,153,154 | There was      | -                      | -              | 0        |         | 14,499,513                   | -                     |
| 5,479,106 | There was      | -                      | -              | 0        |         | 11,300,012                   | -                     |
| 261,058   | Interest Exper | -                      | -              | 0        |         | 2,063,831                    | 5,100,000             |
| 33,553    |                | -                      | -              | 0        |         | 8,013,075                    | 19,142,117            |
| 0         |                | -                      | -              | 0        |         | 3,448,830                    | 7,546,909             |

|           |               |           |           |   |               |            |
|-----------|---------------|-----------|-----------|---|---------------|------------|
| -473,294  |               | -         | -         | 0 | 2,227,480     | 3,571,953  |
| 0         |               | -         | -         | 0 | 3,113,542     | -          |
| 0         |               | -         | -         | 0 | 500,000       | -          |
| 0         |               | -         | -         | 0 | 85,000,000    | -          |
| 0         |               | 300,000   | 300,000   | 0 | 4,726,500     | 9,215,447  |
| 0         |               | -         | -         | 0 | 27,502,000    | -          |
| 0         |               | -         | -         | 0 | 147,500,000   | -          |
| 0         |               | -         | -         | 0 | 344,200       | 6,422,174  |
| 0         |               | -         | -         | 0 | 143,601,000   | -          |
| 24,004    | Overruns in P | 1,383,750 | 1,383,750 | 0 | 4,407,754     | 17,433,425 |
| 0         |               | -         | -         | 0 | 5,320,913     | 39,635,493 |
| 0         |               | -         | -         | 0 | 3,250,003,012 | -          |
| 0         |               | -         | -         | 0 | 5,642,000     | -          |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 3,130,474     | -          |
| 0         |               | -         | -         | 0 | 5,504,000     | -          |
| 0         |               | -         | -         | 0 | 3,000,000     | 3,546,759  |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 1,421,530     | -          |
| 0         |               | -         | -         | 0 | 90,100,000    | 15,729,171 |
| 0         |               | -         | -         | 0 | 28,600,000    | -          |
| 0         |               | -         | -         | 0 | 148,125       | -          |
| 0         |               | -         | -         | 0 | 7,832,082     | -          |
| 0         |               | -         | -         | 0 | 911,033       | -          |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 2,000,000     | 10,168,718 |
| 0         |               | -         | -         | 0 | 1,020         | 1,283,000  |
| 0         |               | -         | -         | 0 | 1,950,000     | 72,281,828 |
| 0         |               | -         | -         | 0 | 1,177,010     | -          |
| 0         |               | -         | -         | 0 | 510           | 13,748,697 |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 510           | 9,000,000  |
| 0         |               | -         | -         | 0 | 510           | 23,636,797 |
| 0         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 3,659,884     | -          |
| 0         |               | -         | -         | 0 | 3,173,272     | -          |
| 0         |               | -         | -         | 0 | 1,680,202     | 14,250,000 |
| 0         |               | -         | -         | 0 | 510           | -          |
| 0         |               | -         | -         | 0 | 2,352,510     | -          |
| 0         |               | -         | -         | 0 | 510           | 27,079,046 |
| 0         |               | -         | -         | 0 | 510           | 6,250,000  |
| 0         |               | -         | -         | 0 | 687,080       | -          |
| 1,343,892 | Partner funde | -         | -         | 0 | 1,344,402     | 5,910,000  |
| 0         |               | -         | -         | 0 | 510           | 11,150,000 |
| 0         |               | -         | -         | 0 | 510           | 1,170,714  |
| 0         |               | -         | -         | 0 | 510           | 1,000,000  |
| 0         |               | -         | -         | 0 | 1             | -          |
| 0         |               | -         | -         | 0 | 1             | -          |
| 0         |               | -         | -         | 0 | 510           | -          |
| 5         |               | -         | -         | 0 | 0             | -          |
| 0         |               | -         | -         | 0 | 1             | -          |
| 0         |               | -         | -         | 0 | 510           | 27,500,000 |
| 0         |               | -         | -         | 0 | 510           | -          |
| 0         |               | -         | -         | 0 | 510           | -          |

LBEX-AM 262412

|            |                |   |   |   |             |            |
|------------|----------------|---|---|---|-------------|------------|
| 0          | Lehman has e   | - | - | 0 | 0           | -          |
| 0          | Lehman has e   | - | - | 0 | 540         | 30,000,000 |
| 0          | Lehman has e   | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 353,189     | -          |
| 0          |                | - | - | 0 | 1           | -          |
| 0          |                | - | - | 0 | 1,264,109   | -          |
| 0          |                | - | - | 0 | 1,537,925   | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 1,000,000   | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 301,867     | -          |
| 0          |                | - | - | 0 | 790,847     | -          |
| 0          |                | - | - | 0 | 1,824,974   | 16,182,205 |
| 180,000    |                | - | - | 0 | 1,330,000   | -          |
| 0          |                | - | - | 0 | 679,201     | -          |
| 0          |                | - | - | 0 | 2,493,629   | -          |
| 0          |                | - | - | 0 | 1,616,362   | -          |
| -3,849     |                | - | - | 0 | 976,310     | -          |
| 0          |                | - | - | 0 | 9,209,747   | -          |
| 0          |                | - | - | 0 | 3,266,280   | -          |
| 374,550    |                | - | - | 0 | 16,883,227  | 26,262,577 |
| 0          |                | - | - | 0 | 5,610,000   | -          |
| 0          |                | - | - | 0 | 3,187,060   | -          |
| 0          |                | - | - | 0 | 1,000,000   | -          |
| 0          |                | - | - | 0 | 7,649,023   | -          |
| 0          |                | - | - | 0 | 442,850     | -          |
| 0          |                | - | - | 0 | 2,197,450   | -          |
| 0          |                | - | - | 0 | 13,828,495  | -          |
| 0          |                | - | - | 0 | 56,826,480  | -          |
| 0          |                | - | - | 0 | 4,060,362   | -          |
| 1,502,763  | LB equity bala | - | - | 0 | 24,455,591  | -          |
| 0          |                | - | - | 0 | 1,059,635   | -          |
| 0          |                | - | - | 0 | 6,979,542   | -          |
| 0          |                | - | - | 0 | 1,151,658   | -          |
| 0          |                | - | - | 0 | 2,574,835   | -          |
| 0          |                | - | - | 0 | 0           | -          |
| -1,400,000 | Cash flow paid | - | - | 0 | 56,750,139  | -          |
| -992       | Now includes   | - | - | 0 | 1,537,327   | 15,493,000 |
| 0          | Now includes   | - | - | 0 | 15,364,319  | -          |
| 0          |                | - | - | 0 | 3,900,172   | 4,800,000  |
| 0          |                | - | - | 0 | 8,224,242   | -          |
| 0          |                | - | - | 0 | 814,242     | 8,349,399  |
| 0          |                | - | - | 0 | 510         | 30,000,000 |
| -25,644    |                | - | - | 0 | 12,845,371  | -          |
| 0          |                | - | - | 0 | 309,849,000 | -          |
| 0          | Partner equity | - | - | 0 | 1,518,030   | -          |
| 0          |                | - | - | 0 | 1,733,460   | 11,623,502 |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 3,356,700   | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 0           | -          |
| 0          |                | - | - | 0 | 50,793,363  | -          |

LBEX-AM 262413

|         |  |            |            |   |             |             |
|---------|--|------------|------------|---|-------------|-------------|
| 0       |  | -          | -          | 0 | 9,969,104   | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 2,492,791   | -           |
| 0       |  | -          | -          | 0 | 160,734     | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 40,391      | 20,000,000  |
| 0       |  | -          | -          | 0 | 13,442,920  | 24,549,965  |
| 0       |  | -          | -          | 0 | 1           | -           |
| 0       |  | -          | -          | 0 | 3,790,584   | -           |
| 0       |  | 11,520,000 | 11,520,000 | 0 | 11,520,000  | -           |
| 0       |  | -          | -          | 0 | 158,994,462 | -           |
| 0       |  | -          | -          | 0 | 1,290,750   | 5,100,000   |
| 0       |  | 27,000,000 | 27,000,000 | 0 | 31,800,000  | 126,019,369 |
| 0       |  | -          | -          | 0 | 14,007,725  | 171,000,493 |
| 0       |  | 2,876,896  | 2,876,896  | 0 | 24,175,379  | 78,298,783  |
| 0       |  | -          | -          | 0 | 1,424,755   | -           |
| 0       |  | -          | -          | 0 | 3,917,836   | -           |
| 0       |  | -          | -          | 0 | 1,625,000   | -           |
| 0       |  | -          | -          | 0 | 201,475     | -           |
| 0       |  | 153,641    | 153,641    | 0 | 823,641     | -           |
| 0       |  | -          | -          | 0 | 2,846,976   | -           |
| 0       |  | 7,500,000  | 7,500,000  | 0 | 23,750,000  | 68,243,256  |
| 0       |  | -          | -          | 0 | 8,976,768   | -           |
| 0       |  | 2,620,641  | 2,620,641  | 0 | 3,927,261   | -           |
| 0       |  | -          | -          | 0 | 2,956,452   | -           |
| 0       |  | -          | -          | 0 | 20,317,642  | -           |
| 12,182  |  | -          | -          | 0 | 2,278,404   | -           |
| 0       |  | -          | -          | 0 | 290,269     | -           |
| 0       |  | -          | -          | 0 | 8,028,401   | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 25,750,001  | -           |
| 0       |  | -          | -          | 0 | 6,200,000   | 57,165,000  |
| 0       |  | -          | -          | 0 | 4,095,000   | -           |
| 0       |  | -          | -          | 0 | 11,500,000  | -           |
| 0       |  | -          | -          | 0 | 0           | 11,909,845  |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 195,534     | -           |
| 0       |  | -          | -          | 0 | 8,384       | 3,834,253   |
| 428,647 |  | -          | -          | 0 | 428,647     | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 9,969,104   | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 159,122     | -           |
| 0       |  | -          | -          | 0 | 2,108,188   | -           |
| 0       |  | -          | -          | 0 | 2,081,678   | -           |
| 0       |  | -          | -          | 0 | 0           | -           |
| 0       |  | -          | -          | 0 | 1,017,928   | -           |
| 0       |  | -          | -          | 0 | 3,092,336   | -           |
| 1       |  | -          | -          | 0 | 683,398     | -           |
| 0       |  | -          | -          | 0 | 2,230,458   | -           |

|          |                 |   |   |   |            |            |
|----------|-----------------|---|---|---|------------|------------|
| 0        |                 | - | - | 0 | 830,262    | -          |
| 0        |                 | - | - | 0 | 36,650     | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 1,755,000  | -          |
| 0        | ok. Lehman w    | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 462,774    | -          |
| 0        |                 | - | - | 0 | 475,434    | -          |
| -290,000 | Ok, paid down   | - | - | 0 | 675,051    | -          |
| 0        |                 | - | - | 0 | 803,474    | -          |
| 0        |                 | - | - | 0 | 375,000    | -          |
| 0        |                 | - | - | 0 | 6,050,000  | -          |
| 0        |                 | - | - | 0 | 3,675,892  | -          |
| 0        |                 | - | - | 0 | 4,960,961  | -          |
| 0        | ok. option will | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 188,224    | -          |
| 0        |                 | - | - | 0 | 4,563,316  | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 1,271,820  | -          |
| 0        |                 | - | - | 0 | 1,678,000  | -          |
| 0        |                 | - | - | 0 | 788,500    | -          |
| 0        |                 | - | - | 0 | 1,575,100  | -          |
| 0        |                 | - | - | 0 | 1,067,319  | -          |
| 0        | Per analyst, th | - | - | 0 | 975,313    | -          |
| 0        |                 | - | - | 0 | 878,812    | -          |
| 0        |                 | - | - | 0 | 813,750    | 29,907,042 |
| 0        |                 | - | - | 0 | 2,064,706  | -          |
| 0        |                 | - | - | 0 | 1,009,973  | -          |
| 0        | Ok, the equity  | - | - | 0 | 1,392,000  | -          |
| 0        |                 | - | - | 0 | 626,500    | -          |
| 0        |                 | - | - | 0 | 779,000    | -          |
| 0        |                 | - | - | 0 | 2,800,000  | 57,215,095 |
| 0        |                 | - | - | 0 | 875,000    | 10,974,404 |
| 300,000  | Ok, Lehman fu   | - | - | 0 | 3,795,090  | 23,300,000 |
| 0        | Equity pulling  | - | - | 0 | 519,061    | 8,752,935  |
| 2,952    | Ok, advanced    | - | - | 0 | 429,568    | 5,785,860  |
| 0        |                 | - | - | 0 | 246,106    | 1,323,430  |
| 0        |                 | - | - | 0 | 249,497    | 2,646,285  |
| 0        |                 | - | - | 0 | 235,507    | 581,951    |
| 0        |                 | - | - | 0 | 1,136,016  | 10,982,157 |
| 0        |                 | - | - | 0 | 486,102    | 2,121,235  |
| 0        |                 | - | - | 0 | 918,750    | 54,036,898 |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 2,537,468  | -          |
| 0        |                 | - | - | 0 | 360,533    | -          |
| 0        |                 | - | - | 0 | 877,000    | -          |
| 20,875   |                 | - | - | 0 | 672,289    | -          |
| 0        |                 | - | - | 0 | 4,959,341  | -          |
| 0        |                 | - | - | 0 | 2,055,626  | -          |
| 0        | Input Error. Cl | - | - | 0 | 11,487,499 | -          |
| 1        |                 | - | - | 0 | 9,082,088  | -          |
| 0        |                 | - | - | 0 | 3,651,477  | -          |
| 0        | ok. Input Error | - | - | 0 | 9,123,060  | -          |
| 0        |                 | - | - | 0 | 3,850,030  | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 5,343,794  | -          |
| 0        |                 | - | - | 0 | 5,000,000  | -          |
| -5,000   |                 | - | - | 0 | 1,175,857  | -          |

LBEX-AM 262415

|          |                 |   |   |   |            |            |
|----------|-----------------|---|---|---|------------|------------|
| 0        |                 | - | - | 0 | 420,000    | -          |
| 0        |                 | - | - | 0 | 1,397,900  | -          |
| 0        |                 | - | - | 0 | 2,543,175  | -          |
| 0        |                 | - | - | 0 | 700,000    | -          |
| 0        |                 | - | - | 0 | 1,115,000  | -          |
| -2       |                 | - | - | 0 | 1,601,402  | -          |
| 0        |                 | - | - | 0 | 24,240,001 | -          |
| 0        |                 | - | - | 0 | 905,795    | -          |
| 0        | Input Error. Cl | - | - | 0 | 4,775,596  | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 1,870,107  | 6,373,107  |
| 0        |                 | - | - | 0 | 4,150,000  | 10,492,582 |
| 0        |                 | - | - | 0 | 1,516,786  | 10,152,269 |
| 0        |                 | - | - | 0 | 960,802    | 23,548,561 |
| 0        |                 | - | - | 0 | 2,072,527  | 1          |
| 0        |                 | - | - | 0 | 11,750,000 | 28,250,000 |
| 0        |                 | - | - | 0 | 276,277    | 2,254,408  |
| 0        |                 | - | - | 0 | 15,000,000 | 16,625,000 |
| 0        |                 | - | - | 0 | 4,437,463  | 16,461,906 |
| 0        | Input Error. Cl | - | - | 0 | 523,993    | 2,000,000  |
| 0        |                 | - | - | 0 | 664,741    | -          |
| 0        |                 | - | - | 0 | 212,346    | 9,716,047  |
| 0        |                 | - | - | 0 | 184,755    | 1,068,692  |
| 0        |                 | - | - | 0 | 2,016,000  | 15,602,855 |
| -8,093   |                 | - | - | 0 | 378,538    | 4,565,457  |
| 0        |                 | - | - | 0 | 950,000    | 7,500,000  |
| 0        |                 | - | - | 0 | 260,654    | 13,033,976 |
| 0        |                 | - | - | 0 | 649,000    | 5,674,729  |
| 0        |                 | - | - | 0 | 1,380,000  | 26,550,134 |
| 0        | Ok. Changed     | - | - | 0 | 4,750,000  | 1          |
| 0        |                 | - | - | 0 | 0          | 10,000,000 |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 6,903      | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        | Ok. Changed     | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 8,555,553  | -          |
| 0        | Ok. Changed     | - | - | 0 | 2,547,207  | 2,100,000  |
| 0        | Ok. Changed     | - | - | 0 | 2,876,786  | 6,829,469  |
| 0        | Ok. Changed     | - | - | 0 | 1,536,241  | -          |
| 0        |                 | - | - | 0 | 5,698,470  | -          |
| 0        |                 | - | - | 0 | 2,125,847  | -          |
| 0        | Ok. Position w  | - | - | 0 | 250,000    | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        | Ok. Changed     | - | - | 0 | 2,373,000  | -          |
| -171,536 | Ok. Decrease    | - | - | 0 | 2,539,661  | -          |
| 0        | Ok. Changed     | - | - | 0 | 150,000    | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        |                 | - | - | 0 | 645,877    | -          |
| 0        | Ok. Changed     | - | - | 0 | 776,111    | -          |
| 0        |                 | - | - | 0 | 711,111    | -          |
| 0        |                 | - | - | 0 | 0          | -          |
| 0        | Ok. Changed     | - | - | 0 | 2,013,333  | -          |
| 0        |                 | - | - | 0 | 341,699    | 2,169,810  |
| 0        |                 | - | - | 0 | 489,073    | 10,451,720 |
| 0        |                 | - | - | 0 | 1,825,887  | 55,017,753 |

|   |             |   |   |   |           |            |
|---|-------------|---|---|---|-----------|------------|
| 0 |             | - | - | 0 | 4,890,561 | -          |
| 0 | Ok. Changed | - | - | 0 | 738,050   | -          |
| 0 |             | - | - | 0 | 638,000   | -          |
| 0 |             | - | - | 0 | 210,627   | -          |
| 0 |             | - | - | 0 | 389,323   | 16,052,410 |
| 0 |             | - | - | 0 | 198,281   | 7,075,397  |
| 0 |             | - | - | 0 | 0         | -          |
| 0 |             | - | - | 0 | 125,835   | 6,611,490  |
| 0 |             | - | - | 0 | 412,828   | -          |
| 0 |             | - | - | 0 | 525,400   | -          |
| 0 |             | - | - | 0 | 254,456   | 1,062,038  |

**LBEX-AM 262417**

| Previous Month | Variance    | Comment        | Current LB Def<br>Int, Fees and<br>Kickers | Previous Month | Variance | Comment | Current 3rd Party<br>Debt |
|----------------|-------------|----------------|--|----------------|----------|---------|---------------------------|
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 61,039,630                |
| -              | 0           |                | -  | -              | 0        |         | 69,500,000                |
| -              | 0           |                | -  | -              | 0        |         | 2,906,291                 |
| -              | 0           |                | -  | -              | 0        |         | 8,318,906                 |
| -              | 0           |                | -  | -              | 0        |         | 4,538,441                 |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 98,250,000                |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| 9,100,000      | 0           |                | -  | -              | 0        |         | 31,976,165                |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 43,923,398                |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| 2,064,630      | 0           |                | 98,885                                     | 81,688         | 17,197   |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 1,398,864                 |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| 9,000,000      | 0           |                | 4,497,768                                  | 4,298,360      | 199,408  |         | 43,700,000                |
| 2,301,400      | 0           |                | 849,836                                    | 814,484        | 35,352   |         | 35,463,842                |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| 5,734,777      | 0           |                | 1,988,383                                  | 1,898,358      | 90,025   |         | 50,510,000                |
| -              | 0           |                | -  | -              | 0        |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 38,906,673                |
| -              | 0           |                | -  | -              | 0        |         | 3,602,673                 |
| -              | 0           |                | -  | -              | 0        |         | 27,000,000                |
| -              | 0           |                | -  | -              | 0        |         | 950,000,000               |
| -              | 0           |                | -  | -              | 0        |         | 81,400,000                |
| -              | 0           |                | -  | -              | 0        |         | 297,442,410               |
| 98,031,459     | 3,973,610   | construction d | 10,768,222                                 | 10,114,082     | 654,139  |         | -                         |
| -              | 0           |                | -  | -              | 0        |         | 2,076,956,163             |
| -              | 0           |                | -  | -              | 0        |         | 340,000,000               |
| -              | 0           |                | -  | -              | 0        |         | 165,000,000               |
| 27,240,000     | 0           |                | -  | -              | 0        |         | -                         |
| 13,436,763     | -13,436,763 | There was      | -  | -              | 0        |         | -                         |
| 10,273,732     | -10,273,732 | There was      | -  | -              | 0        |         | -                         |
| 5,100,000      | 0           |                | -  | -              | 0        |         | -                         |
| 19,020,250     | 121,867     |                | 252,700                                    | 252,700        | 0        |         | -                         |
| 7,453,382      | 93,527      |                | 105,600                                    | 105,600        | 0        |         | -                         |

LBEX-AM 262418

|            |           |                |            |            |         |                |
|------------|-----------|----------------|------------|------------|---------|----------------|
| 3,549,256  | 22,697    |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 68,250,000     |
| -          | 0         |                | -          | -          | 0       | 1,232,251,852  |
| -          | 0         |                | -          | -          | 0       | 945,675,000    |
| 9,159,065  | 56,381    |                | 137,900    | 137,900    | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 302,850,000    |
| -          | 0         |                | -          | -          | 0       | 907,500,000    |
| 6,374,429  | 47,745    |                | 71,000     | 71,000     | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 1,105,289,091  |
| 17,433,425 | 0         |                | -          | -          | 0       | -              |
| 38,499,661 | 1,135,832 | construction d | 1,306,616  | 1,137,950  | 168,665 | -              |
| -          | 0         |                | -          | -          | 0       | 16,447,268,705 |
| -          | 0         |                | -          | -          | 0       | 21,492,104     |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 65,663,692     |
| -          | 0         |                | -          | -          | 0       | 20,264,075     |
| 3,546,759  | 0         |                | 1,353,005  | 1,301,236  | 51,768  | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 43,568,466     |
| 14,291,800 | 1,437,371 | funded predev  | 865,052    | 738,784    | 126,268 | -              |
| -          | 0         |                | -          | -          | 0       | 29,900,000     |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 17,000,000     |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| 10,076,031 | 92,687    |                | 1,118,727  | 1,032,602  | 86,125  | -              |
| 1,283,000  | 0         |                | 1,457,593  | 1,434,946  | 22,647  | 35,000,000     |
| 72,281,828 | 0         |                | 25,641,970 | 25,095,310 | 546,660 | -              |
| -          | 0         |                | -          | -          | 0       | 23,948,281     |
| 13,748,697 | 0         |                | 10,947,940 | 10,743,868 | 204,073 | -              |
| -          | 0         |                | -          | -          | 0       | 33,838,425     |
| 9,000,000  | 0         |                | 5,377,277  | 5,258,478  | 118,800 | -              |
| 23,636,797 | 0         |                | 20,305,823 | 19,942,715 | 363,108 | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | 63,900,000     |
| -          | 0         |                | -          | -          | 0       | 37,229,070     |
| 14,250,000 | 0         |                | 15,897,357 | 15,648,238 | 249,119 | 6,999,599      |
| -          | 0         |                | -          | -          | 0       | 27,585,286     |
| -          | 0         |                | -          | -          | 0       | 33,729,289     |
| 24,805,265 | 2,273,781 | Funded Tis fo  | 13,770,057 | 13,451,306 | 318,751 | -              |
| 6,250,000  | 0         |                | 6,920,313  | 6,811,482  | 108,831 | -              |
| -          | 0         |                | -          | -          | 0       | 11,000,000     |
| 5,910,000  | 0         |                | 36,060     | 64,671     | -28,611 | -              |
| 11,150,000 | 0         |                | 13,775,032 | 13,569,065 | 205,966 | -              |
| 1,170,714  | 0         |                | 148,195    | 137,297    | 10,897  | -              |
| 1,000,000  | 0         |                | 1,393,905  | 1,374,123  | 19,782  | -              |
| -          | 0         |                | -          | -          | 0       | 14,587,241     |
| -          | 0         |                | -          | -          | 0       | 49,515,549     |
| -          | 0         |                | -          | -          | 0       | 46,800,000     |
| -          | 0         |                | -          | -          | 0       | 12,166,218     |
| -          | 0         |                | -          | -          | 0       | 27,996,903     |
| 27,500,000 | 0         |                | 7,764,170  | 7,588,749  | 175,421 | -              |
| -          | 0         |                | -          | -          | 0       | -              |
| -          | 0         |                | -          | -          | 0       | -              |

LBEX-AM 262419

|            |         |  |           |           |         |             |
|------------|---------|--|-----------|-----------|---------|-------------|
| -          | 0       |  | -         | -         | 0       | -           |
| 30,000,000 | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 11,938,477  |
| -          | 0       |  | -         | -         | 0       | 20,541,672  |
| -          | 0       |  | -         | -         | 0       | 22,300,000  |
| -          | 0       |  | -         | -         | 0       | 19,790,738  |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 30,258,205  |
| -          | 0       |  | -         | -         | 0       | 29,005,000  |
| -          | 0       |  | -         | -         | 0       | 110,000,000 |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 10,719,960  |
| -          | 0       |  | -         | -         | 0       | 7,600,000   |
| 15,887,622 | 294,583 |  | -         | -         | 0       | 7,474,890   |
| -          | 0       |  | -         | -         | 0       | 24,124,590  |
| -          | 0       |  | -         | -         | 0       | 26,100,000  |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 16,500,000  |
| -          | 0       |  | -         | -         | 0       | 8,400,000   |
| -          | 0       |  | -         | -         | 0       | 58,762,849  |
| -          | 0       |  | -         | -         | 0       | 16,300,000  |
| 26,050,233 | 212,344 |  | -         | -         | 0       | 60,000,000  |
| -          | 0       |  | -         | -         | 0       | 30,500,000  |
| -          | 0       |  | -         | -         | 0       | 11,000,000  |
| -          | 0       |  | -         | -         | 0       | 33,969,820  |
| -          | 0       |  | -         | -         | 0       | 32,750,000  |
| -          | 0       |  | -         | -         | 0       | 8,550,000   |
| -          | 0       |  | -         | -         | 0       | 36,500,000  |
| -          | 0       |  | -         | -         | 0       | 26,000,000  |
| -          | 0       |  | -         | -         | 0       | 121,178,718 |
| -          | 0       |  | -         | -         | 0       | 27,700,000  |
| -          | 0       |  | -         | -         | 0       | 217,000,000 |
| -          | 0       |  | -         | -         | 0       | 9,900,000   |
| -          | 0       |  | -         | -         | 0       | 57,200,000  |
| -          | 0       |  | -         | -         | 0       | 9,200,000   |
| -          | 0       |  | -         | -         | 0       | 74,864,818  |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 330,668,835 |
| 15,493,000 | 0       |  | -         | -         | 0       | 46,000,000  |
| -          | 0       |  | -         | -         | 0       | 46,000,000  |
| 4,800,000  | 0       |  | -         | -         | 0       | 148,900,000 |
| -          | 0       |  | -         | -         | 0       | 29,065,374  |
| 8,349,399  | 0       |  | -         | -         | 0       | 29,065,374  |
| 30,000,000 | 0       |  | 1,298,205 | 1,107,310 | 190,895 | -           |
| -          | 0       |  | -         | -         | 0       | 39,000,000  |
| -          | 0       |  | -         | -         | 0       | 864,000,000 |
| -          | 0       |  | -         | -         | 0       | 7,594,443   |
| 11,594,182 | 29,319  |  | 69,200    | 69,200    | 0       | -           |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 21,990,688  |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | -           |
| -          | 0       |  | -         | -         | 0       | 598,992,678 |

**LBEX-AM 262420**

|             |            |               |           |           |          |             |
|-------------|------------|---------------|-----------|-----------|----------|-------------|
| -           | 0          |               | -         | -         | 0        | 20,600,000  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 7,704,596   |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| 20,000,000  | 0          |               | 14,373    | 14,372    | 1        | 5,782,021   |
| 24,549,965  | 0          |               | 245,563   | 219,390   | 26,173   | 61,000,000  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 21,525,981  |
| -           | 0          |               | -         | -         | 0        | 32,856,406  |
| -           | 0          |               | -         | -         | 0        | 533,465,627 |
| 5,100,000   | 0          |               | 333,297   | 304,609   | 28,688   | -           |
| 112,000,000 | 14,019,369 | Funded develc | 1,726,188 | 2,176,816 | -450,628 | -           |
| 157,479,634 | 13,520,859 | Funding fo    | -         | -         | 0        | -           |
| 74,826,807  | 3,471,976  | LB debt funde | 1,307,605 | 1,432,825 | -125,220 | 61,410,160  |
| -           | 0          |               | -         | -         | 0        | 3,242,468   |
| -           | 0          |               | -         | -         | 0        | 31,242,835  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 2,131,126   |
| -           | 0          |               | -         | -         | 0        | 13,880,345  |
| -           | 0          |               | -         | -         | 0        | 16,038,286  |
| 63,069,856  | 5,173,400  | LB debt funde | 800,000   | 800,000   | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 18,482,223  |
| -           | 0          |               | -         | -         | 0        | 49,445,725  |
| -           | 0          |               | -         | -         | 0        | 4,807,979   |
| -           | 0          |               | -         | -         | 0        | 32,523,828  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| 57,165,000  | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 6,800,000   |
| -           | 0          |               | -         | -         | 0        | 50,407,360  |
| 11,777,133  | 132,712    |               | 492,880   | 492,880   | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| 3,834,253   | 0          |               | 269,932   | 254,170   | 15,762   | -           |
| -           | 0          |               | -         | -         | 0        | 1,000,000   |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 20,600,000  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 19,227,650  |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | -           |
| -           | 0          |               | -         | -         | 0        | 7,300,000   |
| -           | 0          |               | -         | -         | 0        | 15,012,044  |
| -           | 0          |               | -         | -         | 0        | 11,769,757  |
| -           | 0          |               | -         | -         | 0        | 17,461,229  |

LBEX-AM 262421

|            |            |                 |            |            |           |                 |             |
|------------|------------|-----------------|------------|------------|-----------|-----------------|-------------|
| -          | 0          |                 | -          | -          | 0         |                 | 7,800,000   |
| -          | 0          |                 | -          | -          | 0         |                 | 16,600,000  |
| -          | 0          |                 | -          | -          | 0         |                 | 6,642,767   |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 26,548,620  |
| -          | 0          |                 | -          | -          | 0         |                 | 27,926,727  |
| -          | 0          |                 | -          | -          | 0         |                 | 10,236,317  |
| -          | 0          |                 | -          | -          | 0         |                 | 16,327,727  |
| -          | 0          |                 | -          | -          | 0         |                 | 6,512,167   |
| -          | 0          |                 | -          | -          | 0         |                 | 28,958,622  |
| -          | 0          |                 | -          | -          | 0         |                 | 44,450,000  |
| -          | 0          |                 | -          | -          | 0         |                 | 165,491,559 |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 10,197,876  |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 18,664,986  |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 855,000     |
| -          | 0          |                 | -          | -          | 0         |                 | 18,070,493  |
| -          | 0          |                 | -          | -          | 0         |                 | 6,516,106   |
| -          | 0          |                 | -          | -          | 0         |                 | 6,852,989   |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| 29,907,042 | 0          |                 | 3,464,044  | 3,271,922  | 192,122   | Ok, deferred in | 13,717,172  |
| -          | 0          |                 | -          | -          | 0         |                 | 31,050,000  |
| -          | 0          |                 | -          | -          | 0         |                 | 400,000     |
| -          | 0          |                 | -          | -          | 0         |                 | 11,857,065  |
| -          | 0          |                 | -          | -          | 0         |                 | 34,176,886  |
| -          | 0          |                 | -          | -          | 0         |                 | 25,232,270  |
| 57,215,095 | 0          |                 | 30,810,500 | 29,720,636 | 1,089,864 | Ok, deferred in | 131,676,626 |
| 12,612,629 | -1,638,226 | Ok, paid down   | 8,327,815  | 8,094,584  | 233,230   | Ok, deferred in | -           |
| 23,300,000 | 0          |                 | 10,499,364 | 10,346,668 | 152,696   | Ok, deferred in | 41,082,993  |
| 8,752,935  | 0          |                 | -          | -          | 0         |                 | -           |
| 5,785,860  | 0          |                 | -          | -          | 0         |                 | -           |
| 1,314,936  | 8,494      |                 | -          | -          | 0         |                 | -           |
| 2,628,750  | 17,535     |                 | -          | -          | 0         |                 | -           |
| 578,214    | 3,737      |                 | -          | -          | 0         |                 | -           |
| 10,764,688 | 217,469    | Ok, this repres | 4,259      | 25,844     | -21,584   | Ok, this is alw | 20,941,762  |
| 2,109,791  | 11,444     |                 | -          | -          | 0         |                 | -           |
| 53,906,590 | 130,307    | Ok, advanced    | 4,409      | 4,344      | 65        |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 3,810,703   |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 5,481,897   |
| -          | 0          |                 | -          | -          | 0         |                 | 3,491,283   |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 13,955,227  |
| -          | 0          |                 | -          | -          | 0         |                 | 143,399,451 |
| -          | 0          |                 | -          | -          | 0         |                 | 23,104,749  |
| -          | 0          |                 | -          | -          | 0         |                 | 11,770,213  |
| -          | 0          |                 | -          | -          | 0         |                 | 22,675,213  |
| -          | 0          |                 | -          | -          | 0         |                 | 10,914,932  |
| -          | 0          |                 | -          | -          | 0         |                 | -           |
| -          | 0          |                 | -          | -          | 0         |                 | 25,397,061  |
| -          | 0          |                 | -          | -          | 0         |                 | 98,038,968  |
| -          | 0          |                 | -          | -          | 0         |                 | 11,249,079  |

LBEX-AM 262422

|            |           |                 |            |           |         |                |            |
|------------|-----------|-----------------|------------|-----------|---------|----------------|------------|
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 22,119,626     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 8,063,726      |            |
| -          | 0         |                 | -          | -         | 0       | 9,690,000      |            |
| -          | 0         |                 | -          | -         | 0       | 100,397,195    |            |
| -          | 0         |                 | -          | -         | 0       | 2,125,000      |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 33,292,269     |            |
| 6,373,107  | 0         |                 | 2,838,500  | 2,747,317 | 91,183  | 22,755,715     |            |
| 10,492,582 | 0         |                 | 4,942,735  | 4,848,702 | 94,032  | -              |            |
| 10,152,269 | 0         |                 | 3,781,973  | 3,644,044 | 137,929 | 7,124,000      |            |
| 23,025,686 | 522,875   | Capitalized Int | 89,125     | 33,338    | 55,787  | Interest was b | 13,000,000 |
| 1          | 0         |                 | 0          | 0         | 0       | -              |            |
| 28,250,000 | 0         |                 | 2,251,917  | 1,969,417 | 282,500 | -              |            |
| 2,444,658  | -190,250  | Paid down thro  | -          | 75,414    | -75,414 | Paid down thro | -          |
| 16,610,000 | 15,000    | 50% participat  | 1,224,106  | 1,097,852 | 126,254 | 50% participat | 16,625,000 |
| 16,192,039 | 269,867   |                 | 299,183    | 8,996     | 290,187 |                | 58,400,000 |
| 2,000,000  | 0         |                 | 700,833    | 675,833   | 25,000  |                | 9,520,820  |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| 9,209,013  | 507,034   | Funds advanc    | -          | -         | 0       | -              |            |
| 1,062,254  | 6,438     |                 | -          | -         | 0       | -              |            |
| 15,505,342 | 97,513    | There was a c   | -          | -         | 0       | -              |            |
| 5,072,800  | -507,343  | Paid down fro   | 128,147    | 124,854   | 3,293   | -              |            |
| 7,500,000  | 0         |                 | -          | -         | 0       | -              |            |
| 13,298,766 | -264,790  | 82K advanced    | -          | -         | 0       | -              |            |
| 4,203,944  | 1,470,785 | There was a c   | 184,000    | 184,000   | 0       | -              |            |
| 24,501,264 | 2,048,870 | Funds advanc    | -          | -         | 0       | -              |            |
| 1          | 0         |                 | 0          | 0         | 0       | -              |            |
| 10,000,000 | 0         |                 | 10,147,790 | 9,948,340 | 199,450 | -              |            |
| -          | 0         |                 | -          | -         | 0       | 29,512,443     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| 2,100,000  | 0         |                 | 2,445,926  | 2,400,923 | 45,002  | 3,603,002      |            |
| 6,829,468  | 1         |                 | 1,001,580  | 924,067   | 77,513  | 35,664,459     |            |
| -          | 0         |                 | -          | -         | 0       | 54,310,838     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 36,797,742     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 9,997,582      |            |
| -          | 0         |                 | -          | -         | 0       | 43,081,500     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 10,897,268     |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 25,712,557     |            |
| -          | 0         |                 | -          | -         | 0       | 11,852,272     |            |
| -          | 0         |                 | -          | -         | 0       | 2,649,122      |            |
| -          | 0         |                 | -          | -         | 0       | -              |            |
| -          | 0         |                 | -          | -         | 0       | 9,000,000      |            |
| 2,158,120  | 11,690    | Ok. Increase c  | -          | -         | 0       | -              |            |
| 10,395,411 | 56,309    | Ok. Funded to   | -          | -         | 0       | -              |            |
| 54,774,671 | 243,082   | Ok. Funded to   | 2,668,497  | 2,408,043 | 260,454 | Ok. Loan is de | -          |

LBEX-AM 262423

|            |            |               |         |         |          |                |            |
|------------|------------|---------------|---------|---------|----------|----------------|------------|
| -          | 0          |               | -       | -       | 0        |                | 16,140,550 |
| -          | 0          |               | -       | -       | 0        |                | 4,595,000  |
| -          | 0          |               | -       | -       | 0        |                | 11,700,806 |
| -          | 0          |               | -       | -       | 0        |                | -          |
| 19,645,419 | -3,593,009 | Ok. Paid down | -       | -       | 0        |                | -          |
| 7,284,043  | -208,646   | Ok. Paid down | -       | 164,302 | -164,302 | Ok. Deferred i | -          |
| -          | 0          |               | -       | -       | 0        |                | -          |
| 6,611,490  | 0          |               | 190,066 | 147,367 | 42,699   |                | -          |
| -          | 0          |               | -       | -       | 0        |                | 4,436,535  |
| -          | 0          |               | -       | -       | 0        |                | 14,866,404 |
| 1,056,240  | 5,798      | Ok. Funded to | -       | -       | 0        |                | -          |

**LBEX-AM 262424**

| Previous Month | Variance   | Comment       | Current 3rd Party Debt, Def Int, Fees and Kickers | Previous Month | Variance | Comment | Current Senior Liens, Def Int, Fees and Kickers |
|----------------|------------|---------------|---|----------------|----------|---------|---|
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 61,039,630     | 0          |               | -   | -              | 0        |         | 61,039,630                                      |
| 69,500,000     | 0          | "Fannie Mae a | -   | -              | 0        |         | 69,500,000                                      |
| 4,293,294      | -1,387,003 | Sales revenue | -   | -              | 0        |         | 2,906,291                                       |
| 8,318,906      | 0          |               | -   | -              | 0        |         | 8,318,906                                       |
| 4,538,441      | 0          |               | -   | -              | 0        |         | 4,538,441                                       |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 98,250,000     | 0          |               | -   | -              | 0        |         | 98,250,000                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 34,569,709     | -2,593,544 | paydowns from | -   | -              | 0        |         | 41,076,165                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 43,923,398     | 0          |               | -   | -              | 0        |         | 43,923,398                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 2,163,515                                       |
| 1,420,850      | -21,986    |               | -   | -              | 0        |         | 1,398,864                                       |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 43,700,000     | 0          |               | -   | -              | 0        |         | 57,197,768                                      |
| 35,322,619     | 141,223    |               | -   | -              | 0        |         | 38,615,078                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 50,510,000     | 0          |               | -   | -              | 0        |         | 58,233,160                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| 39,072,515     | -165,842   |               | 346,648   | 240,938        | 105,710  |         | 39,253,321                                      |
| 3,602,673      | 0          |               | -   | -              | 0        |         | 3,602,673                                       |
| 27,000,000     | 0          |               | -   | -              | 0        |         | 27,000,000                                      |
| 950,000,000    | 0          |               | -   | -              | 0        |         | 950,000,000                                     |
| 81,400,000     | 0          |               | 283,116   | 283,116        | 0        |         | 81,683,116                                      |
| 297,442,410    | 0          |               | -   | -              | 0        |         | 297,442,410                                     |
| -              | 0          |               | -   | -              | 0        |         | 112,773,291                                     |
| 2,076,956,163  | 0          |               | -   | -              | 0        |         | 2,076,956,163                                   |
| 340,000,000    | 0          |               | -   | -              | 0        |         | 340,000,000                                     |
| 165,000,000    | 0          |               | -   | -              | 0        |         | 165,000,000                                     |
| -              | 0          |               | -   | -              | 0        |         | 27,240,000                                      |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 0   |
| -              | 0          |               | -   | -              | 0        |         | 5,100,000                                       |
| -              | 0          |               | -   | -              | 0        |         | 19,394,817                                      |
| -              | 0          |               | -   | -              | 0        |         | 7,652,509                                       |

|                |            |               |         |         |   |   |                |
|----------------|------------|---------------|---------|---------|---|---|----------------|
| -              | 0          |               | -       | -       | 0 |   | 3,571,953      |
| 68,250,000     | 0          |               | -       | -       | 0 |   | 68,250,000     |
| 1,232,251,852  | 0          |               | -       | -       | 0 |   | 1,232,251,852  |
| 945,675,000    | 0          |               | -       | -       | 0 |   | 945,675,000    |
| -              | 0          |               | -       | -       | 0 |   | 9,353,347      |
| 299,227,719    | 3,622,281  | predevelopme  | -       | -       | 0 |   | 302,850,000    |
| 907,500,000    | 0          |               | -       | -       | 0 |   | 907,500,000    |
| -              | 0          |               | -       | -       | 0 |   | 6,493,174      |
| 1,105,289,091  | 0          |               | -       | -       | 0 |   | 1,105,289,091  |
| -              | 0          |               | -       | -       | 0 |   | 17,433,425     |
| -              | 0          |               | -       | -       | 0 |   | 40,942,109     |
| 16,447,268,705 | 0          |               | -       | -       | 0 |   | 16,447,268,705 |
| 21,492,104     | 0          |               | -       | -       | 0 |   | 21,492,104     |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| -              | 0          |               | -       | -       | 0 | x | 0              |
| 65,663,692     | 0          |               | -       | -       | 0 |   | 65,663,692     |
| 20,264,075     | 0          |               | 202,641 | 202,641 | 0 |   | 20,466,716     |
| -              | 0          |               | -       | -       | 0 |   | 4,899,763      |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| 42,730,777     | 837,690    |               | 409,083 | 409,083 | 0 |   | 43,977,549     |
| -              | 0          |               | -       | -       | 0 |   | 16,594,223     |
| 29,900,000     | 0          |               | -       | -       | 0 |   | 29,900,000     |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| 17,000,000     | 0          |               | -       | -       | 0 |   | 17,000,000     |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| -              | 0          |               | -       | -       | 0 |   | 11,287,445     |
| 35,000,000     | 0          |               | -       | -       | 0 |   | 37,740,593     |
| -              | 0          |               | -       | -       | 0 |   | 97,923,798     |
| 23,948,281     | 0          |               | -       | -       | 0 |   | 23,948,281     |
| -              | 0          |               | -       | -       | 0 |   | 24,696,637     |
| 33,871,752     | -33,326    |               | 50,000  | 50,000  | 0 |   | 33,888,425     |
| -              | 0          |               | -       | -       | 0 |   | 14,377,277     |
| -              | 0          |               | -       | -       | 0 |   | 43,942,620     |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| 70,950,000     | -7,050,000 | Updated capit | -       | -       | 0 |   | 63,900,000     |
| 37,229,070     | 0          |               | -       | -       | 0 |   | 37,229,070     |
| 6,999,599      | 0          |               | -       | -       | 0 |   | 37,146,956     |
| 27,619,730     | -34,444    |               | -       | -       | 0 |   | 27,585,286     |
| 33,729,289     | 0          |               | -       | -       | 0 |   | 33,729,289     |
| -              | 0          |               | -       | -       | 0 |   | 40,849,104     |
| -              | 0          |               | -       | -       | 0 |   | 13,170,313     |
| 11,000,000     | 0          |               | -       | -       | 0 |   | 11,000,000     |
| -              | 0          |               | -       | -       | 0 |   | 5,946,060      |
| -              | 0          |               | -       | -       | 0 |   | 24,925,032     |
| -              | 0          |               | -       | -       | 0 |   | 1,318,909      |
| -              | 0          |               | -       | -       | 0 |   | 2,393,905      |
| 14,619,723     | -32,482    |               | -       | -       | 0 |   | 14,587,241     |
| 49,566,562     | -51,013    |               | -       | -       | 0 |   | 49,515,549     |
| 46,800,000     | 0          |               | -       | -       | 0 |   | 46,800,000     |
| 12,177,686     | -11,468    |               | -       | -       | 0 |   | 12,166,218     |
| 28,114,742     | -117,839   |               | -       | -       | 0 |   | 27,996,903     |
| -              | 0          |               | -       | -       | 0 |   | 35,264,170     |
| -              | 0          |               | -       | -       | 0 |   | 0              |
| -              | 0          |               | -       | -       | 0 |   | 0              |

LBEX-AM 262426

|             |           |                |         |         |        |             |
|-------------|-----------|----------------|---------|---------|--------|-------------|
| -           | 0         |                | -       | -       | 0      | 0           |
| -           | 0         |                | -       | -       | 0      | 30,000,000  |
| -           | 0         |                | -       | -       | 0      | 0           |
| 11,938,477  | 0         |                | -       | -       | 0      | 11,938,477  |
| 20,541,672  | 0         |                | -       | -       | 0      | 20,541,672  |
| 22,300,000  | 0         |                | -       | -       | 0      | 22,300,000  |
| 19,790,738  | 0         |                | (1,430) | -       | -1,430 | 19,789,308  |
| -           | 0         |                | -       | -       | 0      | 0           |
| 30,258,610  | -406      |                | -       | -       | 0      | 30,258,205  |
| 29,005,000  | 0         |                | 290,050 | 290,050 | 0      | 29,295,050  |
| 110,000,000 | 0         |                | -       | -       | 0      | 110,000,000 |
| -           | 0         |                | -       | -       | 0      | 0           |
| 10,732,449  | -12,489   |                | -       | -       | 0      | 10,719,960  |
| 7,600,000   | 0         |                | -       | -       | 0      | 7,600,000   |
| 7,474,890   | 0         |                | -       | -       | 0      | 23,657,095  |
| 22,411,093  | 1,713,498 | Loan was refir | -       | -       | 0      | 24,124,590  |
| 26,100,000  | 0         |                | -       | -       | 0      | 26,100,000  |
| -           | 0         |                | -       | -       | 0      | 0           |
| 16,500,000  | 0         |                | -       | -       | 0      | 16,500,000  |
| 8,400,000   | 0         |                | -       | -       | 0      | 8,400,000   |
| 58,862,107  | -99,258   |                | -       | -       | 0      | 58,762,849  |
| 16,300,000  | 0         |                | -       | -       | 0      | 16,300,000  |
| 60,000,000  | 0         |                | -       | -       | 0      | 86,262,577  |
| 30,500,000  | 0         |                | -       | -       | 0      | 30,500,000  |
| 11,000,000  | 0         |                | -       | -       | 0      | 11,000,000  |
| 34,005,976  | -36,157   |                | -       | -       | 0      | 33,969,820  |
| 32,750,000  | 0         |                | -       | -       | 0      | 32,750,000  |
| 8,550,000   | 0         |                | -       | -       | 0      | 8,550,000   |
| 36,500,000  | 0         |                | -       | -       | 0      | 36,500,000  |
| 26,000,000  | 0         |                | -       | -       | 0      | 26,000,000  |
| 121,097,074 | 81,644    |                | -       | -       | 0      | 121,178,718 |
| 27,700,000  | 0         |                | -       | -       | 0      | 27,700,000  |
| 217,000,000 | 0         |                | -       | -       | 0      | 217,000,000 |
| 9,900,000   | 0         |                | -       | -       | 0      | 9,900,000   |
| 57,200,000  | 0         |                | -       | -       | 0      | 57,200,000  |
| 9,200,000   | 0         |                | -       | -       | 0      | 9,200,000   |
| 72,575,000  | 2,289,818 | Funded lobby   | -       | -       | 0      | 74,864,818  |
| -           | 0         |                | -       | -       | 0      | 0           |
| 329,743,879 | 924,956   |                | -       | -       | 0      | 330,668,835 |
| 46,000,000  | 0         | Capmark Sen    | -       | -       | 0      | 61,493,000  |
| 46,000,000  | 0         | Capmark Sen    | -       | -       | 0      | 46,000,000  |
| 148,900,000 | 0         |                | 329,000 | 329,000 | 0      | 154,029,000 |
| 29,065,374  | 0         | Senior Loan    | -       | -       | 0      | 29,065,374  |
| 29,065,374  | 0         | Senior Loan    | -       | -       | 0      | 37,414,773  |
| -           | 0         |                | -       | -       | 0      | 31,298,205  |
| 39,000,000  | 0         |                | -       | -       | 0      | 39,000,000  |
| 864,000,000 | 0         | This includes  | -       | -       | 0      | 864,000,000 |
| 7,594,443   | 0         |                | -       | -       | 0      | 7,594,443   |
| -           | 0         |                | -       | -       | 0      | 11,692,702  |
| -           | 0         |                | -       | -       | 0      | 0           |
| 21,990,688  | 0         |                | -       | -       | 0      | 21,990,688  |
| -           | 0         |                | -       | -       | 0      | 0           |
| -           | 0         |                | -       | -       | 0      | 0           |
| -           | 0         |                | -       | -       | 0      | 0           |
| 598,992,678 | 0         |                | -       | -       | 0      | 598,992,678 |

LBEX-AM 262427

|             |            |                 |           |           |         |             |
|-------------|------------|-----------------|-----------|-----------|---------|-------------|
| 20,600,000  | 0          |                 | -         | -         | 0       | 20,600,000  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 7,704,596   | 0          |                 | -         | -         | 0       | 7,704,596   |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 5,790,348   | -8,327     |                 | -         | -         | 0       | 25,796,394  |
| 61,000,000  | 0          |                 | -         | -         | 0       | 85,795,528  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 21,525,981  | 0          |                 | -         | -         | 0       | 21,525,981  |
| 32,571,142  | 285,264    |                 | -         | -         | 0       | 32,856,406  |
| 522,564,400 | 10,901,227 | LCOR Ballenc    | -         | -         | 0       | 533,465,627 |
| -           | 0          |                 | -         | -         | 0       | 5,433,297   |
| -           | 0          |                 | -         | -         | 0       | 127,745,557 |
| -           | 0          |                 | -         | -         | 0       | 171,000,493 |
| 61,410,160  | 0          |                 | 186,033   | -         | 186,033 | 141,202,581 |
| 3,242,468   | 0          |                 | -         | -         | 0       | 3,242,468   |
| 31,242,835  | 0          |                 | -         | -         | 0       | 31,242,835  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 2,131,126   | 0          |                 | -         | -         | 0       | 2,131,126   |
| 11,888,979  | 1,991,366  | 3P debt funde   | -         | -         | 0       | 13,880,345  |
| 16,038,286  | 0          |                 | -         | -         | 0       | 16,038,286  |
| -           | 0          |                 | -         | -         | 0       | 69,043,256  |
| 17,725,356  | 756,867    | Funding for cc  | 373,577   | 373,577   | 0       | 18,855,800  |
| 35,279,180  | 14,166,545 | 3P debt funde   | -         | -         | 0       | 49,445,725  |
| 4,816,800   | -8,821     |                 | -         | -         | 0       | 4,807,979   |
| 32,523,828  | 0          |                 | -         | -         | 0       | 32,523,828  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 57,165,000  |
| 6,800,000   | 0          |                 | -         | -         | 0       | 6,800,000   |
| 47,526,690  | 2,880,670  | Capitalized Int | 2,733,641 | 2,733,641 | 0       | 53,141,001  |
| -           | 0          |                 | -         | -         | 0       | 12,402,725  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 4,104,185   |
| -           | 1,000,000  |                 | -         | -         | 0       | 1,000,000   |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 20,600,000  | 0          |                 | -         | -         | 0       | 20,600,000  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 17,835,489  | 1,392,161  | Ok, 3P debt a   | -         | -         | 0       | 19,227,650  |
| -           | 0          |                 | -         | -         | 0       | 0           |
| -           | 0          |                 | -         | -         | 0       | 0           |
| 7,300,000   | 0          |                 | -         | -         | 0       | 7,300,000   |
| 15,012,044  | 0          |                 | -         | -         | 0       | 15,012,044  |
| 11,765,486  | 4,271      | Per analyst, c  | -         | -         | 0       | 11,769,757  |
| 17,461,229  | 0          |                 | -         | -         | 0       | 17,461,229  |

|             |             |                 |            |            |         |                 |             |
|-------------|-------------|-----------------|------------|------------|---------|-----------------|-------------|
| 7,800,000   | 0           |                 | -          | -          | 0       |                 | 7,800,000   |
| 16,600,000  | 0           |                 | -          | -          | 0       |                 | 16,600,000  |
| 7,417,301   | -774,534    | Ok, 3P debt a   | -          | -          | 0       |                 | 6,642,767   |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 24,548,620  | 2,000,000   | Ok, advanced    | -          | -          | 0       |                 | 26,548,620  |
| 27,926,727  | 0           |                 | -          | -          | 0       |                 | 27,926,727  |
| 8,241,937   | 1,994,380   | Per analyst, c  | -          | -          | 0       |                 | 10,236,317  |
| 16,176,623  | 151,104     | Ok, 3P debt a   | -          | -          | 0       |                 | 16,327,727  |
| 6,496,187   | 15,980      | Per analyst, c  | -          | -          | 0       |                 | 6,512,167   |
| 28,958,622  | 0           |                 | -          | -          | 0       |                 | 28,958,622  |
| 45,950,000  | -1,500,000  | Ok, projection  | 392,000    | 392,000    | 0       |                 | 44,842,000  |
| 177,707,616 | -12,216,057 | Per analyst, c  | -          | -          | 0       |                 | 165,491,559 |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 10,225,898  | -28,022     | Ok, loan was    | -          | -          | 0       |                 | 10,197,876  |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 18,918,828  | -253,842    | Ok, decrease    | -          | -          | 0       |                 | 18,664,986  |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 855,000     | 0           |                 | -          | -          | 0       |                 | 855,000     |
| 18,070,493  | 0           |                 | -          | -          | 0       |                 | 18,070,493  |
| 6,516,106   | 0           |                 | -          | -          | 0       |                 | 6,516,106   |
| 6,808,395   | 44,594      | Ok, advanced    | -          | -          | 0       |                 | 6,852,989   |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 13,717,172  | 0           |                 | -          | -          | 0       |                 | 47,088,257  |
| 31,050,000  | 0           |                 | 810,133    | 550,865    | 259,268 | Ok, this repres | 31,860,133  |
| 400,000     | 0           |                 | -          | -          | 0       |                 | 400,000     |
| 12,361,181  | -504,116    | Per analyst, c  | -          | -          | 0       |                 | 11,857,065  |
| 33,968,541  | 208,345     | Per analyst, c  | 414,000    | 414,000    | 0       |                 | 34,590,886  |
| 25,232,270  | 0           |                 | 266,742    | 266,742    | 0       |                 | 25,499,012  |
| 131,676,626 | 0           |                 | -          | -          | 0       |                 | 219,702,221 |
| -           | 0           |                 | -          | -          | 0       |                 | 19,302,219  |
| 41,076,629  | 6,364       | Ok, 3P debt a   | -          | -          | 0       |                 | 74,882,357  |
| -           | 0           |                 | -          | -          | 0       |                 | 8,752,935   |
| -           | 0           |                 | -          | -          | 0       |                 | 5,785,860   |
| -           | 0           |                 | -          | -          | 0       |                 | 1,323,430   |
| -           | 0           |                 | -          | -          | 0       |                 | 2,646,285   |
| -           | 0           |                 | -          | -          | 0       |                 | 581,951     |
| 20,941,762  | 0           | Per analyst, th | -          | -          | 0       |                 | 31,928,178  |
| -           | 0           |                 | -          | -          | 0       |                 | 2,121,235   |
| -           | 0           |                 | -          | -          | 0       |                 | 54,041,306  |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 3,178,285   | 632,418     | Last Month, p   | -          | -          | 0       |                 | 3,810,703   |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 7,774,365   | -2,292,468  | Paid down thr   | -          | -          | 0       |                 | 5,481,897   |
| 3,448,561   | 42,722      |                 | -          | -          | 0       |                 | 3,491,283   |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 13,955,227  | 0           |                 | -          | -          | 0       |                 | 13,955,227  |
| 135,121,667 | 8,277,784   | Funds advanc    | 12,457,184 | 11,472,009 | 985,175 | Deferred Inter  | 155,856,635 |
| 23,104,749  | 0           |                 | -          | -          | 0       |                 | 23,104,749  |
| 11,770,213  | 0           |                 | -          | -          | 0       |                 | 11,770,213  |
| 22,715,889  | -40,676     | Slight variance | -          | -          | 0       |                 | 22,675,213  |
| 10,914,932  | 0           |                 | -          | -          | 0       |                 | 10,914,932  |
| -           | 0           |                 | -          | -          | 0       |                 | 0           |
| 24,748,816  | 648,245     | 650K projecte   | -          | -          | 0       |                 | 25,397,061  |
| 98,038,968  | 0           |                 | 10,122,682 | 10,122,682 | 0       |                 | 108,161,650 |
| 11,249,079  | 0           |                 | -          | -          | 0       |                 | 11,249,079  |

LBEX-AM 262429

|            |            |                |           |           |         |                |             |
|------------|------------|----------------|-----------|-----------|---------|----------------|-------------|
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 23,152,276 | -1,032,650 | 3rd Party debt | -         | -         | 0       |                | 22,119,626  |
| -          | 0          |                | 108,062   | -         | 108,062 |                | 108,062     |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 8,001,501  | 62,225     |                | -         | -         | 0       |                | 8,063,726   |
| 9,690,000  | 0          |                | -         | -         | 0       |                | 9,690,000   |
| 70,540,137 | 29,857,058 | This was an o  | -         | -         | 0       |                | 100,397,195 |
| 2,125,000  | 0          |                | -         | -         | 0       |                | 2,125,000   |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 33,292,269 | 0          |                | -         | -         | 0       |                | 33,292,269  |
| 22,801,630 | -45,915    |                | -         | -         | 0       |                | 31,967,322  |
| -          | 0          |                | -         | -         | 0       |                | 15,435,316  |
| 7,124,000  | 0          |                | -         | -         | 0       |                | 21,058,242  |
| 13,000,000 | 0          |                | -         | -         | 0       |                | 36,637,686  |
| -          | 0          |                | -         | -         | 0       |                | 1           |
| -          | 0          |                | -         | -         | 0       |                | 30,501,917  |
| -          | 0          |                | -         | -         | 0       |                | 2,254,408   |
| 16,610,000 | 15,000     | Half of LB det | 1,224,106 | 1,097,852 | 126,254 | 50% participat | 35,698,213  |
| 58,400,000 | 0          |                | -         | -         | 0       |                | 75,161,089  |
| 9,520,820  | 0          |                | -         | -         | 0       |                | 12,221,653  |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 9,716,047   |
| -          | 0          |                | -         | -         | 0       |                | 1,068,692   |
| -          | 0          |                | -         | -         | 0       |                | 15,602,855  |
| -          | 0          |                | -         | -         | 0       |                | 4,693,604   |
| -          | 0          |                | -         | -         | 0       |                | 7,500,000   |
| -          | 0          |                | -         | -         | 0       |                | 13,033,976  |
| -          | 0          |                | -         | -         | 0       |                | 5,858,729   |
| -          | 0          |                | -         | -         | 0       |                | 26,550,134  |
| -          | 0          |                | -         | -         | 0       |                | 1           |
| -          | 0          |                | -         | -         | 0       |                | 20,147,790  |
| 29,512,443 | 0          |                | -         | -         | 0       |                | 29,512,443  |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 3,603,002  | 0          | Ok. Changed    | -         | -         | 0       |                | 8,148,928   |
| 35,555,874 | 108,585    | Ok. Funded to  | -         | -         | 0       |                | 43,495,508  |
| 53,045,374 | 1,265,464  | Ok. Hard and   | -         | -         | 0       |                | 54,310,838  |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 36,797,742 | 0          |                | -         | -         | 0       |                | 36,797,742  |
| -          | 0          | Ok. Debt was   | 293,914   | 293,914   | 0       |                | 293,914     |
| 10,034,769 | -37,187    | \$570K was fu  | -         | -         | 0       |                | 9,997,582   |
| 43,453,702 | -372,202   | \$431K was fu  | -         | -         | 0       |                | 43,081,500  |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 10,897,268 | 0          |                | -         | -         | 0       |                | 10,897,268  |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 26,615,324 | -902,767   | Ok. Projection | -         | -         | 0       |                | 25,712,557  |
| 8,506,906  | 3,345,366  | funded to      | -         | -         | 0       |                | 11,852,272  |
| 2,649,122  | 0          |                | -         | -         | 0       |                | 2,649,122   |
| -          | 0          |                | -         | -         | 0       |                | 0           |
| 9,000,000  | 0          |                | -         | -         | 0       |                | 9,000,000   |
| -          | 0          |                | -         | -         | 0       |                | 2,169,810   |
| -          | 0          |                | -         | -         | 0       |                | 10,451,720  |
| -          | 0          |                | -         | -         | 0       |                | 57,686,250  |

LBEX-AM 262430

|            |            |                |   |   |   |            |
|------------|------------|----------------|---|---|---|------------|
| 16,009,029 | 131,521    | Ok. Funded to  | - | - | 0 | 16,140,550 |
| 4,595,000  | 0          |                | - | - | 0 | 4,595,000  |
| 12,710,459 | -1,009,653 | Ok. Projection | - | - | 0 | 11,700,806 |
| -          | 0          |                | - | - | 0 | 0          |
| -          | 0          |                | - | - | 0 | 16,052,410 |
| -          | 0          |                | - | - | 0 | 7,075,397  |
| -          | 0          |                | - | - | 0 | 0          |
| -          | 0          |                | - | - | 0 | 6,801,556  |
| 4,436,535  | 0          |                | - | - | 0 | 4,436,535  |
| 15,798,741 | -932,337   | Ok. \$1.638MM  | - | - | 0 | 14,866,404 |
| -          | 0          |                | - | - | 0 | 1,062,038  |

**LBEX-AM 262431**

New Column

New Column

| Current LB + Sr<br>Encumbrance<br>(w/ All Fees &<br>Def Int) | Current Value<br>Vs Current<br>Capitalization | Previous Month | Variance   | Comment | TOTAL<br>CURRENT<br>VALUE | Previous Month |
|--|---|----------------|------------|---------|---------------------------|----------------|
| 0  | 300,000                                       | 300,000        | 0          |         | 300,000                   | 300,000        |
| 78,815,385   | 3,318,615                                     | 3,318,615      | 0          |         | 82,134,000                | 82,134,000     |
| 99,306,045   | -12,726,925                                   | (12,726,925)   | 0          |         | 80,000,000                | 80,000,000     |
| 14,070,750   | -10,529,895                                   | (1,325,224)    | -9,204,671 |         | 880,237                   | 14,068,889     |
| 12,094,174   | 1,637,134                                     | 1,637,134      | 0          |         | 13,731,308                | 13,731,308     |
| 8,021,553  | -3,133,112                                    | (1,912,469)    | -1,220,643 |         | 4,592,656                 | 4,975,972      |
| 1  | 0   | -              | 0          |         | 1                         | 1              |
| 98,250,000   | 33,450,000                                    | 33,450,000     | 0          |         | 131,700,000               | 131,700,000    |
| 2,000,001  | -1  | 988,180        | -988,181   |         | 1                         | 2,988,181      |
| 50,176,165   | 0   | -              | 0          |         | 31,890,083                | 40,853,432     |
| 0  | 1,128,490                                     | 1,128,490      | 0          |         | 1,128,490                 | 1,128,490      |
| 44,993,399   | -1  | (1)            | 0          |         | 31,190,388                | 31,190,388     |
| 0  | 10,418,756                                    | 10,418,756     | 0          |         | 10,418,756                | 10,418,756     |
| 18,419,316   | 817,137                                       | 834,334        | -17,197    |         | 19,236,453                | 19,236,453     |
| 4,009,149  | 762,689                                       | 5,992,901      | -5,230,212 |         | 4,771,838                 | 10,024,036     |
| 0  | 899,427                                       | 899,427        | 0          |         | 899,427                   | 899,427        |
| 549,902  | 806,098                                       | 805,948        | 150        |         | 1,356,000                 | 1,356,000      |
| 8,313,974  | 415,699                                       | 365,007        | 50,692     |         | 8,729,673                 | 7,665,149      |
| 9,012,396  | 450,620                                       | 861,209        | -410,589   |         | 9,463,016                 | 18,085,391     |
| 72,634,501   | -1,090,931                                    | (917,834)      | -173,098   |         | 71,543,569                | 70,991,053     |
| 40,144,880   | -581,325                                      | (581,325)      | 0          |         | 38,000,000                | 38,000,000     |
| 5,000,000  | 1,153,013                                     | 1,301,930      | -148,917   |         | 6,153,013                 | 6,301,930      |
| 61,969,422   | -1,430,989                                    | (1,337,682)    | -93,308    |         | 50,900,000                | 50,900,000     |
| 9,886,348  | -5,265,485                                    | (5,265,485)    | 0          |         | 2,000,000                 | 2,000,000      |
| 67,340,804   | -24,047,832                                   | (24,047,832)   | 0          |         | 39,000,000                | 39,000,000     |
| 5,045,783  | -157,859                                      | (1,174)        | -156,685   |         | 4,887,924                 | 4,887,924      |
| 100,309,369  | 26,990,631                                    | 36,756,246     | -9,765,615 |         | 127,300,000               | 129,065,615    |
| 1,604,475,002  | 59,369,277                                    | 59,369,277     | 0          |         | 1,663,844,279             | 1,663,844,279  |
| 96,230,277   | -7,930,277                                    | (7,463,849)    | -466,428   |         | 88,300,000                | 88,300,000     |
| 406,097,485  | 8,121,949                                     | 8,121,949      | 0          |         | 414,219,435               | 414,219,435    |
| 129,773,291  | -4,817,968                                    | (4,362,509)    | -455,459   |         | 124,955,323               | 120,783,032    |
| 3,180,356,163  | 16,016,955                                    | 14,988,460     | 1,028,495  |         | 3,196,373,118             | 3,195,344,624  |
| 529,500,000  | 1,923,844                                     | 1,676,513      | 247,331    |         | 531,423,844               | 531,176,513    |
| 220,080,000  | 0   | -              | 0          |         | 220,080,000               | 220,080,000    |
| 74,589,943   | 3,729,497                                     | 3,729,497      | 0          |         | 78,319,440                | 78,319,440     |
| 27,249,908   | -6,647,108                                    | 1,319,018      | -7,966,126 |         | 20,602,800                | 27,699,381     |
| 21,236,663   | -6,122,863                                    | 1,027,609      | -7,150,472 |         | 15,113,800                | 21,579,791     |
| 10,259,576   | 512,979                                       | 498,289        | 14,690     |         | 10,772,555                | 10,464,070     |
| 32,898,366   | 1,379,583                                     | 1,370,135      | 9,449      |         | 34,277,950                | 34,079,529     |
| 13,400,559   | 559,148                                       | 554,472        | 4,676      |         | 13,959,707                | 13,861,504     |

LBEX-AM 262432

|                |             |              |            |  |                |                |
|----------------|-------------|--------------|------------|--|----------------|----------------|
| 8,518,828      | 425,941     | 419,540      | 6,401      |  | 8,944,770      | 8,810,344      |
| 99,323,274     | 7,517,280   | 7,517,280    | 0          |  | 106,840,554    | 106,840,554    |
| 1,290,926,491  | 6,916,442   | 6,916,442    | 0          |  | 1,297,842,933  | 1,297,842,933  |
| 1,340,675,000  | 34,873,770  | 22,664,157   | 12,209,613 |  | 1,375,548,770  | 1,363,339,157  |
| 17,080,347     | 709,222     | 706,403      | 2,819      |  | 17,789,569     | 17,730,369     |
| 547,652,000    | 20,864,903  | 22,026,898   | -1,161,995 |  | 568,516,903    | 566,056,618    |
| 1,202,500,000  | 17,205,623  | 13,981,001   | 3,224,622  |  | 1,219,705,623  | 1,216,481,001  |
| 9,935,174      | 422,209     | 419,821      | 2,387      |  | 10,357,383     | 10,307,251     |
| 1,823,290,091  | 43,622,403  | 39,095,359   | 4,527,044  |  | 1,866,912,494  | 1,862,385,450  |
| 24,841,179     | 4,098,559   | 2,675,422    | 1,423,137  |  | 28,939,738     | 27,492,597     |
| 50,636,033     | 1,159,855   | 1,271,729    | -111,873   |  | 51,795,888     | 50,603,265     |
| 21,839,291,705 | 1           | 1            | 0          |  | 21,839,291,706 | 21,839,291,706 |
| 29,552,104     | 1,477,605   | 1,477,605    | 0          |  | 31,029,709     | 31,029,709     |
| 1              | 0           | 0            | 0          |  | 1              | 1              |
| 3,700,000      | 185,000     | 185,000      | 0          |  | 3,885,000      | 3,885,000      |
| 0              | 0           | -            | 0          |  | 0              | -              |
| 77,468,934     | 3,873,447   | 1,739,019    | 2,134,428  |  | 81,342,381     | 79,207,953     |
| 37,666,871     | 1,883,180   | 1,883,336    | -155       |  | 39,550,052     | 39,550,052     |
| 10,899,763     | -899,310    | (847,542)    | -51,768    |  | 10,000,453     | 10,000,453     |
| 20,647,452     | 1,032,373   | 1,032,373    | 0          |  | 21,679,825     | 21,679,825     |
| 54,398,207     | 2,719,910   | 2,678,026    | 41,884     |  | 57,118,117     | 56,238,543     |
| 116,594,223    | 5,829,711   | (2,998,830)  | 8,828,541  |  | 122,423,935    | 112,031,754    |
| 81,900,000     | 4,095,000   | 4,095,000    | 0          |  | 85,995,000     | 85,995,000     |
| 641,172        | 32,059      | 32,059       | 0          |  | 673,230        | 673,230        |
| 31,032,079     | -6,199,996  | (6,199,996)  | 0          |  | 11,000,000     | 11,000,000     |
| 25,783,206     | -21,905,778 | (21,993,949) | 88,172     |  | 3,877,428      | 3,789,256      |
| 3,984,493      | 199,225     | -            | 199,225    |  | 4,183,718      | 2,214,125      |
| 15,476,479     | -400,839    | (319,349)    | -81,491    |  | 15,075,639     | 14,978,318     |
| 41,242,593     | -3,500,980  | (3,500,980)  | 0          |  | 31,400,000     | 35,954,000     |
| 148,423,818    | -48,550,020 | (48,550,020) | 0          |  | 31,901,000     | 31,901,000     |
| 26,235,766     | -1,110,475  | (970,775)    | -139,700   |  | 14,300,000     | 18,434,000     |
| 24,744,293     | -47,146     | (47,146)     | 0          |  | 10,273,865     | 10,172,144     |
| 40,339,892     | -3,577,892  | (3,611,219)  | 33,326     |  | 36,762,000     | 36,762,000     |
| 14,532,514     | -154,727    | (116,388)    | -38,339    |  | 9,920,646      | 9,822,422      |
| 44,210,268     | -267,138    | (202,520)    | -64,618    |  | 11,497,107     | 11,383,275     |
| 5,000          | 250         | 250          | 0          |  | 5,250          | 5,250          |
| 71,219,769     | 14,927,157  | 7,877,157    | 7,050,000  |  | 86,146,926     | 86,146,926     |
| 44,727,054     | -4,324,712  | (3,783,599)  | -541,113   |  | 20,050,000     | 20,050,000     |
| 39,416,453     | -589,295    | (391,081)    | -198,214   |  | 6,373,458      | 6,373,458      |
| 27,586,286     | -490        | (490)        | 0          |  | 21,300,000     | 24,097,000     |
| 37,609,051     | -1,527,252  | (1,127,185)  | -400,067   |  | 13,800,000     | 19,593,000     |
| 43,326,408     | -2,476,794  | (2,302,986)  | -173,808   |  | 23,600,000     | 23,600,000     |
| 13,261,658     | -90,835     | (90,835)     | 0          |  | 2,121,604      | 2,121,604      |
| 13,292,320     | -492,320    | (492,320)    | 0          |  | 12,800,000     | 12,800,000     |
| 7,339,040      | -48,578     | 737,329      | -785,907   |  | 6,713,000      | 6,713,000      |
| 25,100,073     | -174,531    | (158,835)    | -15,696    |  | 8,087,795      | 8,007,718      |
| 1,319,909      | -490        | (490)        | 0          |  | 861,537        | 861,537        |
| 2,394,905      | -490        | (490)        | 0          |  | 1,051,050      | 1,051,050      |
| 14,587,243     | 8,477,757   | 8,445,275    | 32,482     |  | 23,065,000     | 23,065,000     |
| 49,515,551     | -1          | (1)          | 0          |  | 41,791,000     | 41,791,000     |
| 60,301,001     | -6,401,001  | (6,401,001)  | 0          |  | 53,900,000     | 53,900,000     |
| 12,166,219     | -1          | (1)          | 0          |  | 8,500,000      | 10,125,000     |
| 27,996,905     | -1          | (1)          | 0          |  | 26,777,000     | 26,777,000     |
| 35,265,170     | -490        | (490)        | 0          |  | 20,000,000     | 20,300,000     |
| 1,000          | 50          | 50           | 0          |  | 1,050          | 1,050          |
| 1,490          | 75          | 75           | 0          |  | 1,565          | 1,565          |

LBEX-AM 262433

|               |             |              |              |               |   |               |
|---------------|-------------|--------------|--------------|---------------|---|---------------|
| 3,500,001     | -3,500,000  | (3,500,000)  | 0            |               | 1 | 1             |
| 35,000,541    | -5,000,001  | (5,000,001)  | 0            |               | 1 | 1             |
| 4,394,265     | -4,394,264  | (4,394,264)  | 0            |               | 1 | 1             |
| 15,470,584    | -3,178,918  | (3,178,918)  | 0            |               | 1 | 1             |
| 21,272,184    | -730,511    | (730,511)    | 0            | 18,400,000    |   | 19,537,000    |
| 30,532,005    | 4,567,995   | 4,567,995    | 0            | 35,100,000    |   | 35,100,000    |
| 29,027,951    | 3,272,049   | 3,270,619    | 1,430        | 32,300,000    |   | 32,300,000    |
| 1,715,231     | -1,715,231  | (1,715,231)  | 0            | 0             |   | -             |
| 31,366,188    | -107,983    | (1)          | -107,982     | 16,523,000    |   | 16,523,000    |
| 29,295,050    | 0           | -            | 0            | 2,940,052     |   | 2,940,052     |
| 110,000,000   | 0           | -            | 0            | 98,409,000    |   | 98,409,000    |
| 0             | 1           | 1            | 0            | 1             |   | 1             |
| 13,700,875    | 799,125     | 803,137      | -4,012       | 14,500,000    |   | 14,500,000    |
| 10,462,726    | 1,437,274   | 1,437,274    | 0            | 11,900,000    |   | 11,900,000    |
| 28,197,591    | 148,957     | 443,540      | -294,583     | 28,346,548    |   | 28,346,548    |
| 37,424,590    | -11,970,000 | (10,749,093) | -1,220,907   | 22,600,000    |   | 24,782,000    |
| 32,892,010    | -1,192,010  | (1,192,010)  | 0            | 31,700,000    |   | 31,700,000    |
| 4,904,081     | -570,361    | (568,924)    | -1,437       | 4,333,720     |   | 4,335,157     |
| 19,117,591    | -769,591    | (769,591)    | 0            | 18,348,000    |   | 18,348,000    |
| 10,352,619    | 747,381     | 739,682      | 7,699        | 11,100,000    |   | 11,100,000    |
| 69,829,824    | 37,870,176  | 37,782,952   | 87,224       | 107,700,000   |   | 107,700,000   |
| 19,738,189    | -171,909    | (171,909)    | 0            | 16,100,000    |   | 18,542,000    |
| 111,852,621   | -8,706,817  | (8,414,317)  | -292,500     | 85,900,000    |   | 85,900,000    |
| 41,500,000    | -5,390,000  | (1,665,000)  | -3,725,000   | 34,700,000    |   | 39,835,000    |
| 14,522,212    | -335,152    | (335,152)    | 0            | 10,400,000    |   | 11,683,000    |
| 35,969,820    | -1,000,000  | (1,000,000)  | 0            | 15,100,000    |   | 17,014,000    |
| 43,323,349    | -2,924,326  | (2,924,326)  | 0            | 30,912,000    |   | 30,912,000    |
| 10,764,252    | 535,748     | 535,748      | 0            | 11,300,000    |   | 11,300,000    |
| 45,289,799    | -6,592,349  | (1,327,799)  | -5,264,550   | 33,800,000    |   | 43,962,000    |
| 42,711,523    | 2,135,576   | 2,135,576    | 0            | 44,847,099    |   | 44,847,099    |
| 192,785,482   | -14,780,284 | (14,780,284) | 0            | 138,391,000   |   | 138,391,000   |
| 35,082,477    | -1,182,477  | (1,182,477)  | 0            | 33,900,000    |   | 33,900,000    |
| 241,455,591   | 0           | (1,502,763)  | 1,502,763    | 1             |   | 232,500,000   |
| 12,015,040    | -1,055,405  | (1,055,405)  | 0            | 8,300,000     |   | 9,832,000     |
| 68,832,570    | -4,653,028  | (4,653,028)  | 0            | 62,300,000    |   | 62,300,000    |
| 11,498,719    | 574,936     | 574,936      | 0            | 12,073,655    |   | 12,073,655    |
| 100,613,168   | -23,173,515 | 4,916,168    | -28,089,683  | 75,700,000    |   | 103,239,518   |
| 694,851       | 34,743      | 25,000       | 9,743        | 729,594       |   | 525,000       |
| 444,169,113   | 22,208,456  | 22,302,208   | -93,752      | 466,377,568   |   | 468,346,365   |
| 76,866,269    | -13,835,942 | 3,853,803    | -17,689,745  | 56,600,000    |   | 80,721,064    |
| 76,857,396    | -15,493,077 | 3,842,951    | -19,336,028  | 56,600,000    |   | 80,700,347    |
| 173,529,861   | 8,676,493   | 8,676,493    | 0            | 182,206,354   |   | 182,206,354   |
| 45,639,015    | -6,739,015  | 2,261,427    | -9,000,442   | 38,900,000    |   | 47,489,975    |
| 45,638,608    | -6,738,608  | 2,261,834    | -9,000,442   | 38,900,000    |   | 47,489,975    |
| 31,299,205    | -490        | (490)        | 0            | 1             |   | 1             |
| 56,019,534    | 2,800,977   | 2,802,259    | -1,282       | 58,820,511    |   | 58,847,437    |
| 1,258,849,000 | -85,000,000 | 62,942,000   | -147,942,000 | 989,400,000   |   | 1,321,791,000 |
| 10,662,806    | 533,140     | 533,140      | 0            | 11,195,946    |   | 11,195,946    |
| 14,913,182    | 672,999     | 671,533      | 1,466        | 15,586,181    |   | 15,555,396    |
| 5,200,000     | 260,000     | 260,000      | 0            | 5,460,000     |   | 5,460,000     |
| 28,690,688    | 1,434,534   | 1,434,534    | 0            | 30,125,222    |   | 30,125,222    |
| 1             | -1          | -            | -1           | 0             |   | -             |
| 500           | -500        | -            | -500         | 0             |   | -             |
| 290,123       | 14,506      | 14,506       | 0            | 304,629       |   | 304,629       |
| 683,698,600   | 373,701,400 | 373,701,400  | 0            | 1,057,400,000 |   | 1,057,400,000 |

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|             |             |              |             |  |             |             |
|-------------|-------------|--------------|-------------|--|-------------|-------------|
| 40,723,513  | 2,036,176   | 2,026,910    | 9,265       |  | 42,759,689  | 42,565,119  |
| 1           | 75,399,999  | 75,399,999   | 0           |  | 75,400,000  | 75,400,000  |
| 10,356,276  | 21,858,096  | 21,539,142   | 318,954     |  | 32,214,372  | 31,895,418  |
| 17,028,875  | 0           | -            | 0           |  | 17,028,875  | 17,028,875  |
| 6,037,681   | 0           | -            | 0           |  | 6,037,681   | 6,037,681   |
| 30,720,990  | -10,674,022 | (10,871,507) | 197,485     |  | 20,046,967  | 19,848,483  |
| 12,148,715  | 23,751,285  | 23,751,285   | 0           |  | 35,900,000  | 35,900,000  |
| 160,734     | 0           | (0)          | 0           |  | 0           | -           |
| 0           | 1           | 1            | 0           |  | 1           | 1           |
| 141,513,787 | -68,513,787 | (57,483,253) | -11,030,534 |  | 73,000,000  | 83,700,000  |
| 101,633,695 | 16,626,669  | 16,652,842   | -26,173     |  | 118,260,364 | 118,260,364 |
| 2,278,218   | -1          | (1)          | 0           |  | 2,278,217   | 2,278,217   |
| 50,406,621  | 17,556,314  | 17,556,314   | 0           |  | 67,962,935  | 67,962,935  |
| 44,376,406  | 4,839,335   | 4,825,072    | 14,263      |  | 49,215,741  | 48,916,214  |
| 749,946,271 | 37,497,314  | 36,909,682   | 587,632     |  | 787,443,585 | 775,103,315 |
| 9,396,847   | -2,672,800  | 148,568      | -2,821,368  |  | 4,989,949   | 9,516,728   |
| 172,665,557 | 6,820,780   | 5,669,184    | 1,151,596   |  | 179,486,337 | 164,766,000 |
| 193,011,305 | 9,650,565   | 8,974,522    | 676,043     |  | 202,661,870 | 188,464,968 |
| 170,702,581 | 7,162,143   | 6,854,023    | 308,120     |  | 177,864,724 | 174,023,815 |
| 6,841,488   | 342,074     | 342,074      | 0           |  | 7,183,562   | 7,183,562   |
| 46,272,047  | 18,182,806  | 18,278,562   | -95,756     |  | 64,454,852  | 66,465,733  |
| 5,625,000   | 281,250     | 281,250      | 0           |  | 5,906,250   | 5,906,250   |
| 10,733,788  | 536,689     | 536,689      | 0           |  | 11,270,478  | 11,270,478  |
| 23,279,003  | 1,163,950   | 1,064,382    | 99,568      |  | 24,442,953  | 22,352,019  |
| 28,846,669  | 1,442,333   | 1,442,333    | 0           |  | 30,289,002  | 30,289,002  |
| 109,043,256 | 4,612,163   | 4,353,493    | 258,670     |  | 113,655,419 | 108,223,349 |
| 33,032,568  | 1,651,628   | 1,613,785    | 37,843      |  | 34,684,196  | 33,889,486  |
| 58,310,704  | 9,840,540   | 9,132,213    | 708,327     |  | 68,151,244  | 53,276,372  |
| 16,109,338  | 805,467     | 805,908      | -441        |  | 16,914,805  | 16,924,067  |
| 73,156,105  | 3,657,805   | 3,657,805    | 0           |  | 76,813,910  | 76,813,910  |
| 9,113,616   | 455,681     | 453,244      | 2,436       |  | 9,569,296   | 9,518,133   |
| 11,016,328  | 550,816     | 215,381      | 335,435     |  | 11,567,144  | 4,522,999   |
| 10,351,733  | 517,587     | 517,587      | 0           |  | 10,869,320  | 10,869,320  |
| 45,000,004  | 2,250,000   | 2,250,000    | 0           |  | 47,250,004  | 47,250,004  |
| 30,750,001  | 1,537,500   | 1,537,500    | 0           |  | 32,287,501  | 32,287,501  |
| 67,165,000  | 3,358,250   | 3,358,250    | 0           |  | 70,523,250  | 70,523,250  |
| 13,100,000  | -2,205,000  | 943,750      | -3,148,750  |  | 9,000,000   | 14,043,750  |
| 67,761,001  | -1,019,314  | 2,481,356    | -3,500,670  |  | 66,741,687  | 66,741,687  |
| 12,402,725  | 17,597,275  | 17,729,987   | -132,712    |  | 30,000,000  | 30,000,000  |
| 5,000,000   | -4,999,999  | (4,999,999)  | 0           |  | 1           | 1           |
| 10,138,991  | -3,138,991  | (3,076,623)  | -62,368     |  | 7,000,000   | 7,000,000   |
| 4,137,722   | -25,153     | (25,153)     | 0           |  | 4,061,179   | 4,061,179   |
| 2,805,630   | 140,282     | -            | 140,282     |  | 2,945,912   | -           |
| 8,349,399   | -8,349,399  | -            | -8,349,399  |  | 0           | -           |
| 40,723,513  | 2,036,176   | 2,026,910    | 9,265       |  | 42,759,689  | 42,565,119  |
| 961,669     | -961,669    | -            | -961,669    |  | 0           | -           |
| 59,185,362  | -59,185,361 | (59,160,447) | -24,915     |  | 1           | 1           |
| 0           | 1           | 1            | 0           |  | 1           | 1           |
| 8,850,822   | -8,072,498  | (8,691,700)  | 619,202     |  | 778,324     | 59,432      |
| 31,486,239  | 899,999     | (1)          | 900,000     |  | 32,386,238  | 30,094,077  |
| 10,408,390  | -8,326,712  | (8,326,712)  | 0           |  | 181,117     | 192,324     |
| 0           | 658,799     | 652,276      | 6,523       |  | 658,799     | 652,276     |
| 26,689,680  | 1,334,484   | 1,334,484    | 0           |  | 28,024,164  | 28,024,164  |
| 19,784,107  | 715,893     | 715,893      | 0           |  | 20,500,000  | 20,500,000  |
| 20,781,620  | 1,039,081   | 1,038,867    | 214         |  | 21,820,701  | 21,816,215  |
| 22,138,194  | 2,961,806   | 2,961,806    | 0           |  | 25,100,000  | 25,100,000  |

LBEX-AM 262435

|             |             |              |            |  |             |             |
|-------------|-------------|--------------|------------|--|-------------|-------------|
| 15,506,918  | -6,876,657  | 775,346      | -7,652,002 |  | 7,800,000   | 16,282,264  |
| 16,636,650  | 831,833     | 831,833      | 0          |  | 17,468,483  | 17,468,483  |
| 6,642,767   | 12,156,783  | 12,053,300   | 103,483    |  | 18,799,550  | 19,470,601  |
| 17,550,000  | -5,750,000  | (5,750,000)  | 0          |  | 11,800,000  | 11,800,000  |
| 5,946,525   | -3,446,525  | (3,446,525)  | 0          |  | 2,500,000   | 2,500,000   |
| 0           | 1           | 1            | 0          |  | 1           | 1           |
| 29,633,779  | 1,481,689   | 1,381,689    | 100,000    |  | 31,115,468  | 29,015,468  |
| 28,739,706  | 6,260,294   | 6,260,294    | 0          |  | 35,000,000  | 35,000,000  |
| 20,928,831  | -10,017,463 | (242,841)    | -9,774,622 |  | 1           | 19,271,610  |
| 20,373,248  | -3,242,047  | (3,242,047)  | 0          |  | 7,097,758   | 7,073,710   |
| 14,012,167  | -4,432,446  | (4,307,747)  | -124,699   |  | 9,579,721   | 9,688,440   |
| 40,008,622  | 2,000,431   | 2,000,431    | 0          |  | 42,009,053  | 42,009,053  |
| 73,412,932  | -24,895,040 | (24,895,040) | 0          |  | 46,687,265  | 41,685,358  |
| 217,338,708 | -46,886,187 | (41,660,993) | -5,225,195 |  | 165,491,559 | 186,931,813 |
| 10,710,000  | -5,355,000  | (5,355,000)  | 0          |  | 5,355,000   | 5,355,000   |
| 188,224     | 2,193,290   | 2,169,711    | 23,579     |  | 2,381,514   | 2,357,935   |
| 25,270,892  | -5,143,392  | 1,264,946    | -6,408,338 |  | 20,127,500  | 26,563,860  |
| 0           | 443,012     | 487,974      | -44,961    |  | 443,012     | 487,974     |
| 31,438,474  | -11,501,668 | (11,501,668) | 0          |  | 15,868,041  | 15,252,035  |
| 16,780,000  | -11,980,000 | (11,980,000) | 0          |  | 4,800,000   | 4,800,000   |
| 6,715,000   | -5,071,500  | (5,071,500)  | 0          |  | 1,035,332   | 1,100,220   |
| 33,821,493  | -14,175,900 | (13,011,258) | -1,164,642 |  | 18,924,942  | 20,810,235  |
| 14,406,718  | -6,823,293  | 720,336      | -7,543,629 |  | 6,516,106   | 15,127,054  |
| 15,486,204  | 774,310     | 772,081      | 2,230      |  | 16,260,514  | 16,213,691  |
| 5,795,542   | -4,908,799  | (4,786,039)  | -122,760   |  | 886,743     | 1,009,503   |
| 52,513,257  | -4,611,250  | (4,611,250)  | 0          |  | 8,719,643   | 14,878,484  |
| 43,474,839  | 2,173,742   | 2,143,279    | 30,463     |  | 45,648,581  | 45,008,850  |
| 4,039,309   | 201,965     | 201,965      | 0          |  | 4,241,275   | 4,241,275   |
| 21,457,065  | -8,208,000  | (3,601,653)  | -4,606,347 |  | 8,511,755   | 18,359,528  |
| 46,317,386  | -9,217,386  | (10,009,041) | 791,655    |  | 37,100,000  | 36,100,000  |
| 33,289,012  | 1,664,451   | 1,664,451    | 0          |  | 34,953,463  | 34,953,463  |
| 225,379,769 | -2,877,548  | (2,877,548)  | 0          |  | 82,450,000  | 82,450,000  |
| 36,427,804  | -16,250,586 | (16,088,085) | -162,501   |  | 9,725,144   | 10,853,726  |
| 93,885,126  | -15,207,679 | (15,207,679) | 0          |  | 74,562,499  | 73,458,490  |
| 13,943,543  | -4,671,547  | (4,671,547)  | 0          |  | 6,827,577   | 7,481,491   |
| 10,081,542  | -3,866,114  | (3,839,548)  | -26,566    |  | 5,447,821   | 5,398,093   |
| 3,784,490   | -565,607    | 188,800      | -754,407   |  | 3,218,883   | 3,964,796   |
| 5,141,252   | -2,245,470  | (2,245,470)  | 0          |  | 1,788,469   | 1,753,778   |
| 2,937,021   | -1,695,836  | (1,571,884)  | -123,952   |  | 1,241,185   | 1,361,400   |
| 33,264,463  | -200,269    | (200,269)    | 0          |  | 18,317,544  | 18,131,964  |
| 6,982,251   | -2,310,900  | 348,540      | -2,659,440 |  | 4,671,351   | 7,319,347   |
| 61,541,306  | -6,581,250  | 3,065,986    | -9,647,236 |  | 43,585,630  | 64,476,920  |
| 2,596,200   | 129,810     | 129,810      | 0          |  | 2,726,010   | 2,726,010   |
| 8,786,131   | 564,035     | 418,156      | 145,879    |  | 9,350,166   | 8,571,869   |
| 721,066     | 69,211      | 296,325      | -227,114   |  | 790,277     | 1,017,391   |
| 10,651,897  | 644,502     | 357,199      | 287,303    |  | 11,296,399  | 13,301,564  |
| 6,683,706   | 334,185     | 311,174      | 23,011     |  | 7,017,891   | 6,534,658   |
| 11,709,640  | 11,003,715  | 9,329,015    | 1,674,700  |  | 22,713,355  | 21,038,655  |
| 18,959,574  | -2,948,721  | (2,948,721)  | 0          |  | 11,692,665  | 11,527,954  |
| 176,144,134 | 8,807,207   | 8,344,059    | 463,148    |  | 184,951,341 | 175,225,234 |
| 42,028,329  | -9,841,492  | (9,841,492)  | 0          |  | 24,922,826  | 24,646,556  |
| 18,730,550  | -3,308,860  | (3,308,860)  | 0          |  | 3,816,117   | 3,778,334   |
| 37,200,079  | -5,401,806  | (5,401,806)  | 0          |  | 24,729,065  | 24,484,222  |
| 18,028,169  | 901,408     | 901,408      | 0          |  | 18,929,578  | 18,929,578  |
| 0           | 658,328     | 2,362,548    | -1,704,220 |  | 658,328     | 2,362,548   |
| 33,470,302  | 1,673,515   | 1,641,103    | 32,412     |  | 35,143,817  | 34,463,160  |
| 121,161,650 | -8,000,000  | (8,000,000)  | 0          |  | 62,592,331  | 63,647,212  |
| 18,532,491  | -6,107,556  | (6,107,556)  | 0          |  | 11,306,626  | 11,194,679  |

LBEX-AM 262436

|             |             |              |             |  |             |             |
|-------------|-------------|--------------|-------------|--|-------------|-------------|
| 3,843,848   | -3,423,848  | (3,423,848)  | 0           |  | 0           | -           |
| 29,665,253  | -3,480,193  | 2,491,426    | -5,971,619  |  | 26,185,060  | 33,189,329  |
| 8,081,880   | 4,889,304   | 4,868,938    | 20,366      |  | 12,971,185  | 12,842,757  |
| 7,000,000   | 350,000     | 350,000      | 0           |  | 7,350,000   | 7,350,000   |
| 13,638,726  | 681,936     | 678,825      | 3,111       |  | 14,320,662  | 14,255,326  |
| 14,098,397  | 704,920     | 704,920      | 0           |  | 14,803,317  | 14,803,319  |
| 133,637,196 | -9,000,000  | 5,189,007    | -14,189,007 |  | 113,349,880 | 108,969,145 |
| 5,030,795   | -1,805,383  | (1,154,795)  | -650,587    |  | 3,225,413   | 3,876,000   |
| 47,005,235  | -42,229,639 | 2,350,262    | -44,579,901 |  | 0           | 49,355,497  |
| 39,151,062  | 466,438     | 914,901      | -448,463    |  | 39,617,500  | 39,617,500  |
| 41,705,400  | -7,867,971  | (7,867,971)  | 0           |  | 20,949,428  | 20,673,201  |
| 23,735,316  | -4,150,000  | (4,150,000)  | 0           |  | 15,000,000  | 15,000,000  |
| 25,876,116  | -2,677,266  | (2,539,337)  | -137,929    |  | 23,198,850  | 23,198,850  |
| 40,726,057  | -3,127,569  | (3,127,569)  | 0           |  | 25,000,000  | 25,000,000  |
| 16,109,088  | -14,036,560 | (14,036,560) | 0           |  | 0           | -           |
| 51,993,650  | 235,170     | 505,583      | -270,414    |  | 52,228,820  | 51,975,000  |
| 5,017,174   | -249,990    | (690,647)    | 440,657     |  | 4,767,184   | 4,592,191   |
| 65,698,213  | 1,999,599   | 2,118,040    | -118,441    |  | 67,697,812  | 67,533,745  |
| 94,197,600  | -14,599,048 | (14,599,048) | 0           |  | 52,713,443  | 58,399,999  |
| 17,461,580  | 137,204     | 162,204      | -25,000     |  | 17,598,784  | 17,598,783  |
| 5,708,346   | 2,719,224   | 2,635,782    | 83,441      |  | 8,427,570   | 8,344,128   |
| 11,839,504  | 591,975     | 566,624      | 25,352      |  | 12,431,480  | 11,899,094  |
| 2,916,240   | -941,189    | (960,472)    | 19,283      |  | 1,975,051   | 1,949,330   |
| 25,682,855  | 1,284,143   | 1,279,267    | 4,876       |  | 26,966,997  | 26,864,609  |
| 8,581,424   | -1,534,638  | (1,521,677)  | -12,961     |  | 7,046,786   | 7,542,254   |
| 17,084,900  | 854,245     | 854,245      | 0           |  | 17,939,145  | 17,939,145  |
| 15,640,513  | -2,345,883  | (2,345,883)  | 0           |  | 11,740,763  | 11,293,039  |
| 9,105,729   | 262,086     | 188,547      | 73,539      |  | 9,367,815   | 7,823,491   |
| 40,350,134  | 2,017,507   | 1,915,063    | 102,443     |  | 42,367,640  | 40,216,327  |
| 9,500,001   | 27,477,874  | 27,111,756   | 366,118     |  | 36,977,875  | 36,611,757  |
| 20,147,790  | 0           | -            | 0           |  | 1           | 1           |
| 29,512,443  | 0           | -            | 0           |  | 27,772,814  | 27,497,836  |
| 0           | 10,087,352  | 9,987,477    | 99,875      |  | 10,087,352  | 9,987,477   |
| 0           | 1,753,395   | 1,736,035    | 17,360      |  | 1,753,395   | 1,736,035   |
| 0           | 13,413,348  | 13,280,543   | 132,805     |  | 13,413,348  | 13,280,543  |
| 690,315     | 34,516      | 34,516       | 0           |  | 724,831     | 724,831     |
| 20,078,091  | 1,003,905   | 996,187      | 7,718       |  | 21,081,995  | 20,919,919  |
| 0           | 8,037,284   | 7,957,707    | 79,577      |  | 8,037,284   | 7,957,707   |
| 24,433,053  | -15,877,500 | (15,877,500) | 0           |  | 1           | 1           |
| 13,646,058  | -2,949,923  | (2,949,923)  | 0           |  | 5,522,276   | 6,045,207   |
| 62,249,202  | 2,060,801   | 2,132,885    | -72,084     |  | 64,310,003  | 64,195,988  |
| 72,148,016  | 3,607,401   | 3,282,707    | 324,693     |  | 75,755,417  | 68,936,855  |
| 22,849,908  | -17,151,438 | 1,142,495    | -18,293,933 |  | 1           | 23,992,403  |
| 43,768,368  | -4,844,779  | (4,844,779)  | 0           |  | 28,889,702  | 28,603,666  |
| 613,495     | -69,581     | (69,581)     | 0           |  | 420,001     | 1           |
| 9,997,582   | 1,487,465   | 3,876,865    | -2,389,400  |  | 11,485,047  | 13,911,634  |
| 66,811,500  | -21,357,000 | (21,357,000) | 0           |  | 33,441,849  | 33,853,360  |
| 23,123,538  | -6,768,052  | (7,372,030)  | 603,979     |  | 16,355,486  | 15,868,113  |
| 18,967,268  | -7,920,000  | (5,801,637)  | -2,118,363  |  | 10,897,268  | 13,165,631  |
| 0           | 3,045,877   | 4,172,987    | -1,127,110  |  | 3,045,877   | 4,172,987   |
| 32,944,745  | -6,586,311  | 1,692,376    | -8,278,687  |  | 16,932,689  | 35,539,888  |
| 19,613,383  | -1,049,678  | 1,038,294    | -2,087,972  |  | 18,563,705  | 17,306,311  |
| 9,760,233   | 488,012     | 488,012      | 0           |  | 10,248,245  | 10,248,245  |
| 0           | 46,174      | 97,188       | -51,014     |  | 46,174      | 97,188      |
| 17,124,360  | 856,218     | 856,218      | 0           |  | 17,980,578  | 17,980,578  |
| 4,236,797   | 310,467     | 258,487      | 51,980      |  | 4,547,264   | 4,483,594   |
| 13,992,451  | -3,051,658  | (3,051,658)  | 0           |  | 10,596,776  | 10,477,207  |
| 70,110,321  | -10,598,184 | (10,598,184) | 0           |  | 22,985,291  | 27,865,968  |

LBEX-AM 262437

|            |            |             |             |  |            |            |
|------------|------------|-------------|-------------|--|------------|------------|
| 29,069,855 | -8,038,744 | (5,675,368) | -2,363,376  |  | 20,160,728 | 23,262,966 |
| 14,900,500 | -9,567,450 | 745,025     | -10,312,475 |  | 2,471,630  | 15,645,525 |
| 16,100,806 | -3,762,000 | 763,087     | -4,525,087  |  | 12,190,236 | 17,873,546 |
| 1,102,598  | -9,060     | (23,827)    | 14,766      |  | 1,093,538  | 1,078,772  |
| 19,945,640 | -3,503,907 | 1,176,932   | -4,680,839  |  | 12,539,088 | 24,715,581 |
| 9,058,207  | -1,784,529 | (1,784,529) | 0           |  | 6,580,213  | 6,714,023  |
| 8,583,300  | -6,583,300 | (6,583,300) | 0           |  | 2,000,000  | 2,000,000  |
| 8,059,906  | -1,089,549 | (1,117,625) | 28,076      |  | 6,970,357  | 6,899,582  |
| 8,225,742  | 411,287    | 411,287     | 0           |  | 8,637,029  | 8,637,029  |
| 19,688,404 | -225,231   | 1,031,037   | -1,256,268  |  | 19,463,173 | 21,651,778 |
| 3,606,600  | 180,330    | 180,040     | 290         |  | 3,786,930  | 3,780,842  |

**LBEX-AM 262438**

83

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35 New Columns

New Columns

| Variance    | Comment | Service Current Value | Previous Month | Variance    | Comment        | Value as of Date | Current Additional Value (Excl Property Value) |
|-------------|---------|-----------------------|----------------|-------------|----------------|------------------|--|
| 0           |         | 688,979,666           | 688,979,666    | 0           |                | 05/05/08         |  |
| 0           |         | 82,134,000            | 82,134,000     | 0           |                | 01/01/07         |  |
| 0           |         | 80,000,000            | 80,000,000     | 0           |                | 01/05/08         |  |
| -13,188,652 |         | 13,713,434            | 16,181,027     | -2,467,593  | sell out calc  | 05/05/08         |  |
| 0           |         | 13,731,308            | 13,731,308     | 0           |                | 08/05/07         |  |
| -383,316    |         | 8,022,413             | 10,813,916     | -2,791,503  | sell out calc  | 04/01/08         |  |
| 0           |         | -                     | -              | 0           |                | 01/00/00         | 0  |
| 0           |         | 131,700,000           | 131,700,000    | 0           |                | 01/11/06         |  |
| -2,988,180  |         | 2,988,181             | 2,988,181      | 0           | Sponsor has i  | 05/05/08         |  |
| -8,963,348  |         | 26,889,754            | 49,404,531     | -22,514,777 | sell out calc. | 05/05/08         |  |
| 0           |         | 1,128,490             | 1,128,490      | 0           |                | 03/05/08         |  |
| 0           |         | 31,190,388            | 31,190,388     | 0           |                | 10/05/07         |  |
| 0           |         | 10,418,756            | 10,418,756     | 0           |                | 01/05/08         |  |
| 0           |         | 19,236,453            | 19,236,453     | 0           |                | 01/05/08         |  |
| -5,252,198  |         | 4,771,838             | 10,024,036     | -5,252,198  | Typically,     | 05/05/08         |  |
| 0           |         | 899,427               | 899,427        | 0           |                | 06/30/06         |  |
| 0           |         | 760,000               | -              | 760,000     |                | 05/05/08         |  |
| 1,064,523   |         | 8,729,673             | 7,665,149      | 1,064,523   | Fund valuation | 01/05/08         |  |
| -8,622,375  |         | 9,463,016             | 18,085,391     | -8,622,375  | Fund inves     | 02/05/08         |  |
| 552,517     |         | 71,012,413            | 70,991,053     | 21,360      |                | 05/05/08         |  |
| 0           |         | 38,000,000            | 38,000,000     | 0           |                | 02/05/08         |  |
| -148,917    |         | 6,153,013             | 6,301,930      | -148,917    |                | 05/05/08         |  |
| 0           |         | 50,900,000            | 50,900,000     | 0           |                | 02/05/08         |  |
| 0           |         | 2,000,000             | 2,000,000      | 0           |                | 05/05/08         |  |
| 0           |         | 39,000,000            | 39,000,000     | 0           |                | 05/05/08         |  |
| 0           |         | 4,887,924             | 4,887,924      | 0           |                | 02/05/08         |  |
| -1,765,615  |         | 127,300,000           | 129,065,615    | -1,765,615  | TriMont estim  | 03/01/08         |  |
| 0           |         | 1,663,844,279         | 1,663,844,279  | 0           |                | 05/05/07         |  |
| 0           |         | 88,300,000            | 88,300,000     | 0           |                | 01/05/08         |  |
| 0           |         | 414,219,435           | 414,219,435    | 0           | Cap * 1.02, nc | 10/03/06         |  |
| 4,172,290   |         | 124,955,322           | 120,783,032    | 4,172,290   | Cap*1.05       | 05/05/08         |  |
| 1,028,495   |         | 3,196,373,118         | 3,195,344,624  | 1,028,495   | Current Cap +  | 11/05/07         |  |
| 247,331     |         | 531,423,844           | 531,176,513    | 247,331     |                | 05/05/08         |  |
| 0           |         | 220,080,000           | 220,080,000    | 0           |                | 01/30/07         |  |
| 0           |         | 78,319,440            | 78,319,440     | 0           |                | 04/05/08         |  |
| -7,096,581  |         | 20,602,800            | 27,699,381     | -7,096,581  | Per the IRR M  | 03/05/08         |  |
| -6,465,991  |         | 15,113,800            | 21,579,791     | -6,465,991  | Per the IRR M  | 04/05/08         |  |
| 308,485     |         | 10,340,676            | 10,464,070     | -123,394    |                | 03/05/08         |  |
| 198,421     |         | 32,473,400            | 32,473,400     | 0           |                | 03/05/08         |  |
| 98,204      |         | 13,000,000            | 13,000,000     | 0           |                | 03/05/08         |  |

LBEX-AM 262439

|            |                |                |                |            |                 |          |           |
|------------|----------------|----------------|----------------|------------|-----------------|----------|-----------|
| 134,425    |                | 8,000,000      | 8,810,344      | -810,344   |                 | 03/05/08 |           |
| 0          |                | 104,289,437    | 104,289,437    | 0          | permanent eq    | 05/05/08 | 2,551,116 |
| 0          |                | 1,297,842,933  | 1,297,842,933  | 0          |                 | 03/05/08 | 0         |
| 12,209,613 |                | 1,375,548,770  | 1,363,339,157  | 12,209,613 | Current Cap +   | 05/05/08 |           |
| 59,200     |                | 14,010,300     | 14,010,300     | 0          |                 | 03/05/08 |           |
| 2,460,285  |                | 568,516,903    | 566,056,618    | 2,460,285  | Current Cap +   | 05/05/08 |           |
| 3,224,622  |                | 1,219,705,623  | 1,216,481,001  | 3,224,622  | Current Cap +   | 05/05/08 |           |
| 50,132     |                | 10,200,437     | 10,200,437     | 0          |                 | 05/05/08 |           |
| 4,527,044  |                | 1,866,912,494  | 1,862,385,450  | 4,527,044  | Current Cap +   | 05/05/08 |           |
| 1,447,142  |                | 28,939,738     | 27,492,597     | 1,447,142  | Cap*1.05. Inc   | 05/05/08 |           |
| 1,192,623  |                | 51,795,869     | 50,603,265     | 1,192,604  | Cap*1.05        | 04/05/08 |           |
| 0          |                | 21,839,291,706 | 21,839,291,706 | 0          | Asset Manage    | 04/05/08 |           |
| 0          |                | 31,029,709     | 31,029,709     | 0          |                 | 07/23/07 |           |
| 0          |                | 1              | 1              | 0          | Cap*1.05        | 02/05/08 | 0         |
| 0          |                | 3,885,000      | 3,885,000      | 0          | Cap*1.05        | 03/05/08 | 0         |
| 0          |                | -              | -              | 0          |                 | 01/00/00 |           |
| 2,134,428  |                | 81,342,381     | 79,207,953     | 2,134,428  | Cap*1.05        | 05/05/08 |           |
| 0          |                | 35,213,750     | 35,213,750     | 0          | As-is net value | 08/01/05 |           |
| 0          |                | 10,000,453     | 10,000,453     | 0          |                 | 08/05/07 |           |
| 0          |                | -              | -              | 0          |                 | 04/05/08 |           |
| 879,574    |                | 56,144,300     | 56,144,300     | 0          |                 | 04/05/08 |           |
| 10,392,181 |                | 122,423,935    | 112,031,754    | 10,392,181 | Cap 1.05        | 01/05/08 |           |
| 0          |                | 84,000,000     | 84,000,000     | 0          |                 | 12/12/06 |           |
| 0          |                | -              | -              | 0          |                 | 03/05/08 |           |
| 0          |                | 11,000,000     | 11,000,000     | 0          |                 | 04/05/07 |           |
| 88,172     |                | 4,198,699      | 3,955,404      | 243,295    |                 | 05/05/08 |           |
| 1,969,593  |                | 4,183,718      | 2,214,125      | 1,969,593  | Fund value      | 01/05/08 |           |
| 97,321     |                | 14,700,000     | 14,700,000     | 0          |                 | 04/30/07 |           |
| -4,554,000 |                | 31,400,000     | 35,954,000     | -4,554,000 | Value decreas   | 03/01/08 |           |
| 0          |                | 31,901,000     | 31,901,000     | 0          | CV for Travele  | 03/01/08 |           |
| -4,134,000 |                | 14,300,000     | 18,434,000     | -4,134,000 | Value decreas   | 05/01/08 |           |
| 101,721    |                | 9,856,623      | 9,856,623      | 0          |                 | 01/01/08 |           |
| 0          |                | 36,762,000     | 36,762,000     | 0          |                 | 09/01/07 |           |
| 98,224     |                | 9,517,748      | 9,517,748      | 0          |                 | 01/01/08 |           |
| 113,833    |                | 11,030,187     | 11,030,187     | 0          |                 | 01/01/08 |           |
| 0          |                | -              | -              | 0          |                 | 01/00/00 |           |
| 0          |                | 86,146,926     | 86,146,926     | 0          | What does val   | 04/11/08 |           |
| 0          |                | 20,050,000     | 20,050,000     | 0          |                 | 05/01/07 |           |
| 0          |                | 6,373,458      | 6,373,458      | 0          |                 | 01/01/08 |           |
| -2,797,000 |                | 21,300,000     | 24,097,000     | -2,797,000 | Value decreas   | 04/01/08 |           |
| -5,793,000 |                | 13,800,000     | 19,593,000     | -5,793,000 | Building is one | 04/01/08 |           |
| 0          |                | 23,600,000     | 23,600,000     | 0          |                 | 03/01/08 |           |
| 0          |                | 2,121,604      | 2,121,604      | 0          |                 | 01/31/08 |           |
| 0          |                | 12,800,000     | 12,800,000     | 0          |                 | 01/01/08 |           |
| 0          |                | 6,713,000      | 6,713,000      | 0          |                 | 03/01/08 |           |
| 80,077     |                | 7,528,635      | 7,528,635      | 0          |                 | 01/01/08 |           |
| 0          |                | 861,537        | 861,537        | 0          |                 | 01/01/08 |           |
| 0          |                | 512,442        | 512,442        | 0          |                 | 01/01/08 |           |
| 0          |                | 23,065,000     | 23,065,000     | 0          |                 | 02/01/07 |           |
| 0          |                | 41,791,000     | 41,791,000     | 0          |                 | 03/01/07 |           |
| 0          |                | 53,900,000     | 53,900,000     | 0          |                 | 02/01/08 |           |
| -1,625,000 | The previous v | 8,500,000      | 10,125,000     | -1,625,000 | The previous v  | 04/01/08 |           |
| 0          |                | 26,777,000     | 26,777,000     | 0          |                 | 04/01/07 |           |
| -300,000   | The updated C  | 20,000,000     | 20,300,000     | -300,000   |                 | 05/01/08 |           |
| 0          |                | 10,949,762     | 10,949,762     | 0          |                 | 01/01/08 |           |
| 0          |                | 10,949,762     | 10,949,762     | 0          |                 | 01/01/08 |           |

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|              |  |               |               |              |                   |          |  |
|--------------|--|---------------|---------------|--------------|-------------------|----------|--|
| 0            |  | -             | -             | 0            |                   | 01/00/00 |  |
| 0            |  | -             | -             | 0            |                   | 02/01/08 |  |
| 0            |  | -             | -             | 0            |                   | 01/00/00 |  |
| 0            |  | 16,000,000    | 16,000,000    | 0            | Property sold     | 01/00/00 |  |
| -1,137,000   |  | 18,400,000    | 19,537,000    | -1,137,000   | Value decrease    | 04/01/08 |  |
| 0            |  | 35,100,000    | 35,100,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 32,300,000    | 32,300,000    | 0            |                   | 01/01/08 |  |
| 0            |  | -             | -             | 0            |                   | 01/00/00 |  |
| 0            |  | 16,523,000    | 16,523,000    | 0            |                   | 12/01/06 |  |
| 0            |  | 33,100,000    | 33,100,000    | 0            |                   | 03/01/08 |  |
| 0            |  | 98,409,000    | 98,409,000    | 0            |                   | 01/01/07 |  |
| 0            |  | 84,000,000    | 84,000,000    | 0            |                   | 01/00/00 |  |
| 0            |  | 14,700,000    | 14,700,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 11,900,000    | 11,900,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 28,346,548    | 28,346,548    | 0            |                   | 02/01/08 |  |
| -2,182,000   |  | 22,600,000    | 24,782,000    | -2,182,000   | Increase in value | 03/01/08 |  |
| 0            |  | 31,700,000    | 31,700,000    | 0            | Direct cap of c   | 01/01/08 |  |
| -1,438       |  | 4,329,409     | 4,329,409     | 0            |                   | 04/01/08 |  |
| 0            |  | 18,348,000    | 18,348,000    | 0            |                   | 12/01/06 |  |
| 0            |  | 11,100,000    | 11,100,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 107,700,000   | 107,700,000   | 0            |                   | 02/01/08 |  |
| -2,442,000   |  | 16,100,000    | 18,542,000    | -2,442,000   | Two of the pro    | 04/01/08 |  |
| 0            |  | 85,900,000    | 85,900,000    | 0            |                   | 02/01/08 |  |
| -5,135,000   |  | 34,700,000    | 39,835,000    | -5,135,000   | Overall decrease  | 04/01/08 |  |
| -1,283,000   |  | 10,400,000    | 11,683,000    | -1,283,000   | Value decrease    | 03/01/08 |  |
| -1,914,000   |  | 15,100,000    | 17,014,000    | -1,914,000   | Value decrease    | 03/01/08 |  |
| 0            |  | 30,912,000    | 30,912,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 11,300,000    | 11,300,000    | 0            |                   | 01/01/08 |  |
| -10,162,000  |  | 33,800,000    | 43,962,000    | -10,162,000  | The decrease      | 03/01/08 |  |
| 0            |  | 29,600,000    | 29,600,000    | 0            |                   | 01/01/08 |  |
| 0            |  | 138,391,000   | 138,391,000   | 0            |                   | 02/01/08 |  |
| 0            |  | 33,900,000    | 33,900,000    | 0            |                   | 01/01/08 |  |
| -232,499,999 |  | 232,500,000   | 232,500,000   | 0            |                   | 09/01/07 |  |
| -1,532,000   |  | 8,300,000     | 9,832,000     | -1,532,000   | There are sev     | 03/01/08 |  |
| 0            |  | 62,300,000    | 62,300,000    | 0            | that assumptio    | 01/01/08 |  |
| 0            |  | 12,151,867    | 12,151,867    | 0            | market inform     | 05/14/07 |  |
| -27,539,518  |  | 75,700,000    | 103,239,518   | -27,539,518  | Previous value    | 03/01/08 |  |
| 204,594      |  | 729,594       | 525,000       | 204,594      | Cap * 1.05        | 01/05/08 |  |
| -1,968,797   |  | 317,700,000   | 317,700,000   | 0            |                   | 02/01/08 |  |
| -24,121,064  |  | 56,600,000    | 80,720,082    | -24,120,082  | Previous value    | 03/01/08 |  |
| -24,100,347  |  | 56,600,000    | 80,720,082    | -24,120,082  | Previous value    | 03/01/08 |  |
| 0            |  | 141,925,000   | 141,925,000   | 0            |                   | 02/01/08 |  |
| -8,589,975   |  | 38,900,000    | 46,183,641    | -7,283,641   | Previous value    | 11/01/07 |  |
| -8,589,975   |  | 38,900,000    | 46,183,641    | -7,283,641   | Previous value    | 11/01/07 |  |
| 0            |  | 19,000,000    | 19,000,000    | 0            |                   | 02/01/08 |  |
| -26,926      |  | 59,071,925    | 59,071,925    | 0            |                   | 10/05/07 |  |
| -332,391,000 |  | 989,400,000   | 1,321,791,000 | -332,391,000 | Value is based    | 03/01/08 |  |
| 0            |  | 11,195,946    | 11,195,946    | 0            | Based on cap      | 03/05/08 |  |
| 30,785       |  | 15,169,836    | 15,169,836    | 0            |                   | 06/26/07 |  |
| 0            |  | 5,200,000     | 5,200,000     | 0            |                   | 03/24/08 |  |
| 0            |  | 29,879,986    | 29,879,986    | 0            |                   | 12/11/07 |  |
| 0            |  | -             | -             | 0            |                   | 01/00/00 |  |
| 0            |  | -             | -             | 0            |                   | 01/00/00 |  |
| 0            |  | 304,629       | 304,629       | 0            | Cap*1.05          | 02/05/08 |  |
| 0            |  | 1,057,400,000 | 1,057,400,000 | 0            |                   | 10/01/07 |  |

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|             |                 |             |             |             |                  |          |   |
|-------------|-----------------|-------------|-------------|-------------|------------------|----------|---|
| 194,570     |                 | 42,976,089  | 42,976,089  | 0           |                  | 02/05/08 |   |
| 0           |                 | 75,400,000  | 75,400,000  | 0           |                  | 11/05/07 |   |
| 318,954     |                 | 44,440,004  | 44,440,004  | 0           |                  | 03/26/08 |   |
| 0           |                 | 17,028,875  | 17,028,875  | 0           |                  | 05/05/08 |   |
| 0           |                 | 6,037,681   | 6,037,681   | 0           |                  | 05/05/08 |   |
| 198,485     |                 | 15,768,055  | 15,768,055  | 0           |                  | 04/30/08 |   |
| 0           |                 | 35,900,000  | 35,900,000  | 0           |                  | 03/05/08 |   |
| 0           |                 | -           | -           | 0           |                  | 07/18/06 |   |
| 0           |                 | 16,132,400  | 16,132,400  | 0           |                  | 06/01/00 |   |
| -10,700,000 |                 | 73,000,000  | 83,700,000  | -10,700,000 | Sale price per   | 04/01/08 |   |
| 0           |                 | 118,260,364 | 118,260,364 | 0           | Current m        | 05/22/08 |   |
| 0           |                 | 2,278,217   | 2,278,217   | 0           | Value equals c   | 05/05/08 |   |
| 0           |                 | 67,962,935  | 67,962,935  | 0           |                  | 05/22/08 |   |
| 299,527     |                 | 49,215,741  | 48,916,214  | 299,527     |                  | 05/05/08 |   |
| 12,340,270  |                 | 786,549,603 | 775,103,315 | 11,446,288  | Value =          | 05/05/08 |   |
| -4,526,779  |                 | 4,989,949   | 6,500,000   | -1,510,051  | 6.5 is the proje | 03/26/08 |   |
| 14,720,337  |                 | 179,486,337 | 164,766,000 | 14,720,337  | Cap*1.05         | 12/01/07 |   |
| 14,196,902  |                 | 202,661,870 | 188,464,968 | 14,196,902  | Cap*1.05         | 05/01/08 |   |
| 3,840,909   |                 | 177,864,724 | 174,023,815 | 3,840,909   | LB debt funde    | 03/05/08 |   |
| 0           |                 | 7,183,562   | 7,183,562   | 0           |                  | 05/22/08 |   |
| -2,010,881  |                 | 66,731,495  | 66,021,395  | 710,100     |                  | 05/05/08 |   |
| 0           |                 | 5,906,250   | 5,906,250   | 0           |                  | 03/05/08 |   |
| 0           |                 | 11,270,477  | 11,270,478  | -1          | 10,290,000 -     | 04/01/08 |   |
| 2,090,934   |                 | 24,442,953  | 22,352,019  | 2,090,934   | 3P debt funde    | 01/01/08 |   |
| 0           |                 | 30,289,002  | 30,289,002  | 0           |                  | 05/05/08 |   |
| 5,432,070   |                 | 113,655,419 | 108,223,348 | 5,432,071   | Cap*1.05         | 03/05/08 |   |
| 794,710     |                 | 34,684,196  | 33,889,486  | 794,710     | 3P debt funde    | 03/03/08 |   |
| 14,874,872  |                 | 68,978,234  | 53,276,372  | 15,701,861  | 3P debt funde    | 05/05/08 |   |
| -9,262      |                 | 16,914,805  | 16,924,067  | -9,262      |                  | 05/01/08 |   |
| 0           |                 | 76,813,910  | 76,287,836  | 526,074     |                  | 05/16/08 |   |
| 51,163      |                 | 9,569,297   | 9,518,135   | 51,162      |                  | 04/05/08 |   |
| 7,044,145   |                 | 11,567,144  | 4,522,998   | 7,044,146   | LB equity func   | 03/05/08 |   |
| 0           |                 | 10,869,320  | 10,869,320  | 0           |                  | 01/00/00 |   |
| 0           |                 | 47,250,004  | 47,250,004  | 0           | Cap*1.05         | 01/00/00 | 0 |
| 0           |                 | 32,287,501  | 32,287,501  | 0           |                  | 03/05/08 |   |
| 0           |                 | 63,000,000  | 63,000,000  | 0           |                  | 07/31/07 |   |
| -5,043,750  |                 | 9,000,000   | 14,043,750  | -5,043,750  | Current value    | 05/05/08 |   |
| 0           |                 | 66,741,687  | 66,741,687  | 0           |                  | 05/21/08 |   |
| 0           |                 | 24,448,000  | 24,448,000  | 0           |                  | 01/05/08 |   |
| 0           |                 | 5,000,000   | 5,000,000   | 0           |                  | 01/00/00 |   |
| 0           |                 | 7,000,000   | 7,000,000   | 0           |                  | 02/05/08 |   |
| 0           |                 | 4,061,180   | 4,061,180   | 0           |                  | 04/05/08 |   |
| 2,945,912   |                 | 2,945,912   | -           | 2,945,912   |                  | 03/05/08 |   |
| 0           |                 | -           | -           | 0           |                  | 01/00/00 |   |
| 194,570     |                 | 42,976,089  | 42,976,089  | 0           |                  | 02/05/08 |   |
| 0           |                 | -           | -           | 0           |                  | 01/00/00 |   |
| 0           |                 | -           | -           | 0           |                  | 03/05/08 |   |
| 0           |                 | -           | -           | 0           |                  | 05/05/08 |   |
| 718,892     | Ok, due to inc  | 40,000      | 40,000      | 0           |                  | 05/05/08 |   |
| 2,292,161   | Four of the pro | 32,386,238  | 30,094,077  | 2,292,161   | Per analyst, c   | 05/05/08 |   |
| -11,206     |                 | -           | -           | 0           |                  | 03/27/08 |   |
| 6,523       |                 | 671,150     | 671,150     | 0           |                  | 05/05/08 |   |
| 0           |                 | 28,024,164  | 28,024,164  | 0           |                  | 05/05/08 |   |
| 0           |                 | 20,500,000  | 20,500,000  | 0           |                  | 05/05/08 |   |
| 4,486       |                 | 21,820,700  | 21,816,216  | 4,484       | Per analyst, c   | 05/05/08 |   |
| 0           |                 | 25,100,000  | 25,100,000  | 0           |                  | 05/05/08 |   |

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|             |                 |             |             |             |                 |          |  |
|-------------|-----------------|-------------|-------------|-------------|-----------------|----------|--|
| -8,482,264  | Notice of defa  | 7,800,000   | 16,282,264  | -8,482,264  | Notice of defa  | 05/05/08 |  |
| 0           |                 | 17,430,000  | 17,430,000  | 0           |                 | 05/05/08 |  |
| -671,051    | Ok, decrease    | 21,840,177  | 22,612,262  | -772,085    | Ok, decrease    | 05/05/08 |  |
| 0           |                 | 11,800,000  | 11,800,000  | 0           |                 | 04/01/08 |  |
| 0           |                 | 2,500,000   | 2,500,000   | 0           |                 | 03/05/08 |  |
| 0           |                 | 10,000      | 10,000      | 0           |                 | 03/05/08 |  |
| 2,100,000   | Ok, increase c  | 31,115,468  | 29,015,468  | 2,100,000   | Ok, increase c  | 05/05/08 |  |
| 0           |                 | 35,000,000  | 35,000,000  | 0           |                 | 05/05/08 |  |
| -19,271,609 | Remaining val   | 1           | 19,271,610  | -19,271,609 | Remaining val   | 04/01/08 |  |
| 24,048      |                 | 27,687,587  | 27,584,628  | 102,959     |                 | 05/05/08 |  |
| -108,719    | Current value   | 9,579,721   | 9,688,440   | -108,719    | Current value   | 04/01/08 |  |
| 0           |                 | 42,009,053  | 42,009,053  | 0           |                 | 05/05/08 |  |
| 5,001,907   | We see an inc   | 46,687,265  | 41,685,358  | 5,001,907   | Ok, current va  | 05/01/08 |  |
| -21,440,254 | Ok, to represe  | 165,491,559 | 186,931,813 | -21,440,254 | Ok, to represe  | 02/21/08 |  |
| 0           |                 | 5,355,000   | 5,355,000   | 0           |                 | 03/05/08 |  |
| 23,579      |                 | 2,400,547   | 2,376,780   | 23,767      |                 | 05/01/08 |  |
| -6,436,360  | Ok, based on    | 20,127,500  | 26,563,860  | -6,436,360  | Ok, based on    | 05/05/08 |  |
| -44,961     |                 | 442,425     | 456,133     | -13,708     |                 | 05/01/08 |  |
| 616,006     | Based on curr   | 15,868,041  | 15,252,035  | 616,006     | Based on curr   | 04/01/08 |  |
| 0           |                 | 4,800,000   | 4,800,000   | 0           |                 | 03/05/08 |  |
| -64,888     |                 | 1,035,332   | 1,100,220   | -64,888     |                 | 04/01/08 |  |
| -1,885,293  | Ok, value set e | 18,924,942  | 20,810,235  | -1,885,293  | Ok, value set e | 04/01/08 |  |
| -8,610,948  | Ok, Lehman is   | 6,516,106   | 15,127,054  | -8,610,948  | Ok, Lehman is   | 05/05/08 |  |
| 46,824      |                 | 16,260,514  | 16,213,691  | 46,823      |                 | 05/05/08 |  |
| -122,760    |                 | 886,743     | 1,009,503   | -122,760    |                 | 03/01/08 |  |
| -6,158,841  | Ok, current va  | 8,719,643   | 14,878,484  | -6,158,841  | Ok, current va  | 05/01/08 |  |
| 639,731     | Ok, increase c  | 45,648,581  | 45,008,850  | 639,731     | Ok, increase c  | 05/05/08 |  |
| 0           |                 | 4,241,275   | 4,241,275   | 0           |                 | 05/05/08 |  |
| -9,847,773  | Ok, decrease    | 8,511,755   | 18,359,528  | -9,847,773  | Ok, decrease    | 04/01/08 |  |
| 1,000,000   | Ok, increase i  | 37,100,000  | 36,100,000  | 1,000,000   | Ok, increase i  | 05/01/08 |  |
| 0           |                 | 34,953,463  | 34,953,463  | 0           |                 | 03/01/08 |  |
| 0           |                 | 79,998,620  | 80,825,409  | -826,789    | Ok, decrease    | 05/01/08 |  |
| -1,128,582  | Ok, \$1.67mm    | 9,612,901   | 11,753,513  | -2,140,612  | Ok, \$1.67mm    | 05/01/08 |  |
| 1,104,009   | Increase due    | 99,874,014  | 99,369,603  | 504,411     | Ok, this is a b | 05/05/08 |  |
| -653,913    | Ok, decrease    | 7,107,004   | 7,757,194   | -650,190    | Ok, decrease    | 05/01/08 |  |
| 49,728      |                 | 5,347,935   | 5,308,925   | 39,010      |                 | 05/01/08 |  |
| -745,913    | Ok, decrease    | 3,218,883   | 3,964,795   | -745,912    | Ok, decrease    | 05/01/08 |  |
| 34,691      |                 | 1,788,469   | 1,753,778   | 34,691      | Ok, increase c  | 05/01/08 |  |
| -120,215    |                 | 1,241,185   | 1,361,400   | -120,215    |                 | 05/01/08 |  |
| 185,580     |                 | 24,267,111  | 24,261,467  | 5,644       | ok. Current va  | 05/05/08 |  |
| -2,647,996  | Ok, decrease    | 4,671,351   | 7,319,347   | -2,647,996  | Ok, decrease    | 05/01/08 |  |
| -20,891,290 | Ok, decrease    | 43,585,630  | 64,476,920  | -20,891,290 | Ok, decrease    | 05/01/08 |  |
| 0           |                 | 2,726,010   | 2,726,010   | 0           |                 | 05/05/08 |  |
| 778,297     | Due to 667K c   | 10,124,890  | 9,374,927   | 749,963     | Due to 667K c   | 05/05/08 |  |
| -227,114    |                 | 780,371     | 1,221,001   | -440,630    | Value pulled fr | 04/01/08 |  |
| -2,005,165  | Due to 2.4M d   | 13,391,694  | 15,926,472  | -2,534,778  | Due to 2.4M d   | 05/01/08 |  |
| 483,233     | ok. Increase ir | 7,017,891   | 6,534,658   | 483,233     | ok. Increase ir | 05/05/07 |  |
| 1,674,700   | Due to 1.825M   | 20,422,802  | 24,224,291  | -3,801,489  | Value pulled fr | 04/01/08 |  |
| 164,711     |                 | 14,573,368  | 14,511,758  | 61,610      | Value not disc  | 05/05/08 |  |
| 9,726,107   | Due to increas  | 184,951,341 | 175,042,386 | 9,908,955   | Due to increas  | 05/01/08 |  |
| 276,271     |                 | 39,995,082  | 39,947,252  | 47,830      |                 | 05/05/08 |  |
| 37,783      |                 | 4,616,406   | 4,616,406   | 0           |                 | 04/05/08 |  |
| 244,842     |                 | 33,892,770  | 33,764,955  | 127,815     |                 | 05/05/07 |  |
| 0           |                 | -           | -           | 0           |                 | 03/05/08 |  |
| -1,704,220  | All units have  | 664,030     | 2,362,548   | -1,698,518  | All units have  | 05/08/08 |  |
| 680,657     | Due to Increas  | 35,143,817  | 34,463,160  | 680,657     | Input Error. Cl | 05/05/07 |  |
| -1,054,881  | Current value   | 61,556,167  | 101,104,698 | -39,548,531 | Current value   | 04/01/08 |  |
| 111,947     |                 | 11,757,918  | 11,757,918  | 0           |                 | 04/01/08 |  |

LBEX-AM 262443

|             |                 |             |             |             |                 |          |         |
|-------------|-----------------|-------------|-------------|-------------|-----------------|----------|---------|
| 0           |                 | -           | -           | 0           |                 | 11/30/05 |         |
| -7,004,269  | Due to an 870   | 37,977,722  | 37,095,360  | 882,362     | Value not being | 05/05/08 |         |
| 128,428     |                 | 11,687,550  | 11,604,100  | 83,450      |                 | 04/01/08 |         |
| 0           |                 | 7,350,000   | 7,350,000   | 0           |                 | 05/05/08 |         |
| 65,336      |                 | 14,320,662  | 14,255,326  | 65,336      | Input Error. Cl | 04/01/08 |         |
| -2          |                 | 14,803,309  | 14,803,309  | 0           |                 | 05/05/08 |         |
| 4,380,735   |                 | 113,349,880 | 108,969,145 | 4,380,735   | This value is r | 04/01/08 |         |
| -650,587    | ok. Previous m  | 3,225,413   | 3,876,000   | -650,587    | ok. Previous m  | 05/01/08 |         |
| -49,355,497 | This is an opti | -           | 49,355,497  | -49,355,497 | This is an opti | 04/30/08 |         |
| 0           |                 | 39,617,500  | 39,617,500  | 0           |                 | 11/30/07 |         |
| 276,227     |                 | 25,206,553  | 24,871,599  | 334,954     |                 | 05/05/08 |         |
| 0           |                 | 15,000,000  | 15,000,000  | 0           |                 | 04/05/08 |         |
| 0           |                 | 23,198,850  | 23,198,850  | 0           | Input Error. Cl | 05/05/08 |         |
| 0           |                 | 25,000,000  | 25,000,000  | 0           |                 | 05/05/08 |         |
| 0           |                 | -           | -           | 0           |                 | 04/05/08 |         |
| 253,820     |                 | 52,228,820  | 51,975,000  | 253,820     |                 | 05/05/08 |         |
| 174,993     |                 | 5,386,636   | 5,443,966   | -57,330     |                 | 04/30/08 |         |
| 164,067     |                 | 67,697,811  | 67,533,745  | 164,066     | Input Error. Cl | 04/05/08 |         |
| -5,686,556  | IRR Current V   | 52,713,443  | 58,399,999  | -5,686,556  | ok. Current va  | 03/01/08 |         |
| 1           |                 | 17,598,784  | 17,598,784  | 0           | Shouldn't have  | 04/30/08 |         |
| 83,441      |                 | 8,674,298   | 8,674,298   | 0           | Shouldn't have  | 04/30/08 |         |
| 532,386     | ok. Due to an i | 12,431,479  | 11,899,094  | 532,385     | ok. Due to an   | 04/30/08 |         |
| 25,721      |                 | 1,975,051   | 1,949,330   | 25,721      |                 | 04/30/08 |         |
| 102,389     |                 | 27,028,105  | 26,864,609  | 163,496     |                 | 05/05/08 |         |
| -495,468    | Due to 743K in  | 8,524,587   | 9,215,201   | -690,614    | Due to 743K in  | 04/30/08 |         |
| 0           |                 | 17,939,145  | 17,939,145  | 0           |                 | 05/05/08 |         |
| 447,724     |                 | 14,034,404  | 13,969,980  | 64,424      | Input Error. Cl | 04/30/08 |         |
| 1,544,325   | ok. Due to an i | 9,388,795   | 7,823,493   | 1,565,302   | ok. Due to an   | 05/05/08 |         |
| 2,151,313   | ok. Due to an i | 42,367,640  | 40,216,327  | 2,151,313   | ok. Due to an   | 05/01/08 |         |
| 366,118     |                 | 52,019,368  | 52,019,368  | 0           | Ok. Value not   | 04/05/08 |         |
| 0           |                 | -           | -           | 0           |                 | 10/05/06 |         |
| 274,978     |                 | 28,585,900  | 28,585,900  | 0           | Ok. Value not   | 03/05/08 |         |
| 99,875      |                 | 13,091,734  | 13,091,734  | 0           | Ok. Value not   | 03/05/08 |         |
| 17,360      |                 | 2,016,151   | 2,016,151   | 0           |                 | 03/05/08 |         |
| 132,805     |                 | 13,127,264  | 13,127,264  | 0           |                 | 03/05/08 |         |
| 0           |                 | -           | -           | 0           |                 | 04/05/07 |         |
| 162,076     |                 | 21,081,995  | 20,919,918  | 162,077     | Ok. Increase i  | 05/01/08 |         |
| 79,577      |                 | 8,966,943   | 8,966,943   | 0           | Ok. Changed     | 04/05/08 |         |
| 0           |                 | -           | -           | 0           | Ok. Changed     | 03/05/07 |         |
| -522,931    | Ok. \$670K de   | 5,742,692   | 6,412,854   | -670,162    | Ok. Decrease    | 04/05/08 |         |
| 114,015     |                 | 64,310,003  | 64,195,988  | 114,015     | Changed from    | 03/05/08 |         |
| 6,818,561   |                 | 68,927,387  | 68,936,855  | -9,469      |                 | 03/05/08 |         |
| -23,992,402 | Ok. LBL DUC     | -           | 23,992,403  | -23,992,403 | Ok. LBL DUC     | 04/05/08 |         |
| 286,037     |                 | 35,941,320  | 35,884,210  | 57,110      | Ok. Decrease    | 05/01/08 |         |
| 420,000     |                 | -           | -           | 0           |                 | 02/05/08 | 420,000 |
| -2,426,587  | Ok. \$4.9MM d   | 11,438,105  | 21,929,283  | -10,491,178 | Value pulled fr | 03/01/08 |         |
| -411,511    | IRR import      | 33,441,849  | 33,853,360  | -411,511    | IRR import      | 04/01/08 |         |
| 487,374     | Ok. \$609K inc  | 20,642,272  | 19,588,192  | 1,054,080   | Ok. \$609K inc  | 05/05/08 |         |
| -2,268,363  |                 | 10,897,268  | 13,017,131  | -2,119,863  | Ok. Current va  | 04/01/08 |         |
| -1,127,110  |                 | 1,127,531   | 3,334,375   | -2,206,844  | Value pulled fr | 05/05/08 |         |
| -18,607,199 | Ok. Decrease    | 16,932,689  | 35,539,887  | -18,607,198 | Ok. Decrease    | 05/01/08 |         |
| 1,257,394   | IRR import      | 18,563,705  | 17,306,311  | 1,257,394   | IRR import      | 03/01/08 |         |
| 0           |                 | 10,248,245  | 10,248,245  | 0           |                 | 11/05/07 |         |
| -51,014     |                 | 50,000      | 100,000     | -50,000     | Ok. There is \$ | 10/05/07 |         |
| 0           |                 | 17,980,578  | 17,980,578  | 0           |                 | 04/05/08 |         |
| 63,670      |                 | 5,498,961   | 5,475,942   | 23,019      | Ok. Increase i  | 04/05/08 |         |
| 119,569     |                 | 12,437,923  | 12,420,554  | 17,369      |                 | 05/01/08 |         |
| -4,880,676  | Ok. \$9.7MM d   | 56,357,257  | 69,007,346  | -12,650,089 | Ok. \$9.7MM d   | 05/01/08 |         |

LBEX-AM 262444

|             |                |            |            |            |                |          |  |
|-------------|----------------|------------|------------|------------|----------------|----------|--|
| -3,102,238  | IRR import     | 20,160,728 | 23,262,966 | -3,102,238 | IRR import     | 03/01/08 |  |
| -13,173,895 | Ok. Decrease   | 2,471,630  | 10,169,250 | -7,697,620 | Ok. Decrease   | 05/01/08 |  |
| -5,683,310  | Ok. \$3.3MM ir | 18,600,579 | 22,959,652 | -4,359,073 | Ok. \$3.3MM ir | 05/01/08 |  |
| 14,766      |                | 1,043,889  | 1,165,925  | -122,036   |                | 05/01/08 |  |
| -12,176,494 | Ok. Valuation  | 18,000,139 | 24,715,582 | -6,715,443 | Ok. Project is | 05/01/08 |  |
| -133,810    |                | 6,136,290  | 9,073,533  | -2,937,243 | ok. Current va | 05/01/08 |  |
| 0           |                | 2,000,000  | 2,000,000  | 0          |                | 04/05/08 |  |
| 70,775      |                | 6,961,116  | 6,915,883  | 45,233     | ok. Current va | 05/01/08 |  |
| 0           |                | 8,637,029  | 8,637,029  | 0          |                | 03/01/08 |  |
| -2,188,605  | Based on mult  | 19,463,173 | 21,651,778 | -2,188,605 | Based on mult  | 03/05/08 |  |
| 6,088       |                | 3,786,930  | 3,780,842  | 6,088      | Ok. Increase i | 05/01/08 |  |

LBEX-AM 262445

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| Previous Month | Variance | Comment | Service Value Comment   | 3Mont Prev Comment | LB Previous Adjusted value |
|----------------|----------|---------|---|--------------------|----------------------------|
| -              | 0        |         | Lehman received \$60.3 MM in proceeds from the sale of the property     | Lehman received    | 300,000                    |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Sell out calc. Modified calc to show that units would be sold out in 4/ | Sell out calc.     | 14,068,889                 |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Sell out calc   | Sell out calc      | 4,975,972                  |
| 0              | 0        |         | Paid off  | Paid off           | 1                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | No remaining distributions to LB expected                               | 0                  | 0                          |
| -              | 0        |         | Sell out calc   | Sell out calc      | 40,853,432                 |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | No remaining distributions to LB expected                               | No remaining       | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Projected amount of distribution from the DC Warranty bond.             | Projected amount   | 1,356,000                  |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 7,665,149                  |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 70,991,053                 |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Not valued at cap x 1.05 because AM is using a DCF valuation            | Not valued at cap  | 0                          |
| -              | 0        |         |   |                    | 0                          |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 120,783,032                |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         |   | 0                  | 0                          |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 78,319,440                 |
| -              | 0        |         |   | Cap*1.05           | 27,699,381                 |
| -              | 0        |         |   | Cap*1.05           | 21,579,791                 |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 10,464,070                 |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 34,079,529                 |
| -              | 0        |         | Cap*1.05  | Cap*1.05           | 13,861,504                 |

LBEX-AM 262446

|           |   |               |   |                 |             |
|-----------|---|---------------|---|-----------------|-------------|
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 8,810,344   |
| 2,551,116 | 0 | Syndication F | Cap*1.05  | Cap*1.05        | 104,289,437 |
| 0         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 17,730,369  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 10,307,251  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05-not used b/c of 1.3 mm of imputed LB equity                    | Cap*1.05-not    | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 50,603,265  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   |                 | 0           |
| 0         | 0 |               |   | 0               | 0           |
| 0         | 0 |               | Cap*1.05  | 0               | 0           |
| -         | 0 |               | Cap*1.06  | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 12,280,800  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 21,679,350  |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 56,238,543  |
| -         | 0 |               |   |                 | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 85,995,000  |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 673,230     |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Sell out calc   | Sell out calc   | 3,789,256   |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 14,978,318  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Sell out calc   | Sell out calc   | 10,172,144  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Sell out calc   | Sell out calc   | 9,822,422   |
| -         | 0 |               | Sell out calc   | Sell out calc   | 11,383,275  |
| -         | 0 |               | Cap*1.05  | Cap*1.05        | 5,250       |
| -         | 0 |               | Net Sales Price   | Net Sales Price | 86,146,926  |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | No longer showing cap x 1.05 b/c lots have sold. Sell out calc not us   | No longer sho   | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Sell out calc   | Sell out calc   | 8,007,718   |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | Cap*1.05, land no sales   | Cap*1.05, land  | 1,051,050   |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               |   | 0               | 0           |
| -         | 0 |               | cap*1.05-shelby (debt position)will receive all proceeds for deferred i | cap*1.05-shel   | 1,050       |
| -         | 0 |               | cap*1.05-shelby (debt position)will receive all proceeds for deferred i | cap*1.05-shel   | 1,565       |

LBEX-AM 262447

|   |   |   |                |             |
|---|---|---|----------------|-------------|
| - | 0 | Lehman has exited the position, however, Lehman has the option to k | Lehman has e   | 1           |
| - | 0 | Lehman has exited the position, however, Lehman has the option to k | Lehman has e   | 1           |
| - | 0 | Lehman has exited the position, however, Lehman has the option to k | Lehman has e   | 1           |
| - | 0 | Property Sold. 2.5 mm in remaining distributions to LB              | Property Sold. | 1           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 | Expected Lehman Distributions per most recent SR.                   | Expected Leh   | 2,940,052   |
| - | 0 |   | 0              | 0           |
| - | 0 | Property Sold   | Property Sold  | 1           |
| - | 0 | Projected sales price at year-end                                   | Projected sale | 14,500,000  |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 | Sell out calc   | Sell out calc  | 4,335,157   |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 | Valued based on DCF. Does not need to show cap x 1.05 override.     | Valued based   | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 | Cap*1.05  | Cap*1.05       | 44,847,099  |
| - | 0 |   | 0              | 0           |
| - | 0 | Override not used. Value is DCF calc.                               | Override not u | 0           |
| - | 0 | Paid off  | 0              | 0           |
| - | 0 |   | 0              | 0           |
| - | 0 | Cap*1.05 no longer used due to AM DCF valuation                     | Cap*1.05 no k  | 0           |
| - | 0 | Cap*1.05  | Cap*1.05       | 12,073,655  |
| - | 0 |   | Cap*1.05       | 103,239,518 |
| - | 0 | Cap*1.05  | Cap*1.05       | 525,000     |
| - | 0 | Cap*1.05  | Cap*1.05       | 468,346,365 |
| - | 0 |   | Cap*1.05       | 80,700,266  |
| - | 0 |   | Cap*1.05       | 80,700,266  |
| - | 0 | Cap*1.05  | Cap*1.05       | 182,206,354 |
| - | 0 |   |                |             |
| - | 0 | Lehman has exited the position, however, Lehman has the option to k | Lehman has e   | 1           |
| - | 0 | Cap*1.05  | Cap*1.05       | 58,847,437  |
| - | 0 |   | 0              | 0           |
| - | 0 | Cap*1.05  | Cap*1.05       | 0           |
| - | 0 | Cap*1.05, land no sales   | Cap*1.05, land | 15,555,396  |
| - | 0 | Cap*1.05  | Cap*1.05       | 5,460,000   |
| - | 0 | Cap*1.05  | Cap*1.05       | 30,125,222  |
| - | 0 |   |                | 0           |
| - | 0 |   |                | 0           |
| - | 0 |   |                | 0           |

|   |   |  |  |                |             |
|---|---|--|--|----------------|-------------|
| - | 0 |  | Cap*1.05   | Cap*1.05       | 42,565,119  |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Sell out calc  | Sell out calc  | 31,895,418  |
| - | 0 |  | Value equals capitalization  | Value equals c | 17,028,875  |
| - | 0 |  | Value equals capitalization  | Value equals c | 6,037,681   |
| - | 0 |  | Sell out calc  | Sell out calc  | 19,848,483  |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Paid off   | Paid off       | 1           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Cap*1.05, land no sales  | Cap*1.05, land | 67,962,935  |
| - | 0 |  | Override not used because deal includes operating and sellout comp   | Override not u | 0           |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 775,103,315 |
| - | 0 |  |  | Cap*1.05, for  | 9,516,728   |
| - | 0 |  | Cap*1.05, land no sales  | Cap*1.05, land | 164,766,000 |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 188,464,968 |
| - | 0 |  | Cap*1.05, for sale res no sales                                      | Cap*1.05, for  | 174,023,815 |
| - | 0 |  | Cap*1.05, for sale res no sales                                      | Cap*1.05, for  | 7,183,562   |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 66,465,733  |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 11,270,478  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 22,352,019  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 30,289,002  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 108,223,349 |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 33,889,486  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 53,276,372  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 16,924,067  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 76,813,910  |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 9,518,133   |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 4,522,999   |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 10,869,320  |
| 0 | 0 |  | Cap*1.05   | 0              | 0           |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 32,287,501  |
| - | 0 |  | Cap*1.05, land no sales  | Cap*1.05, land | 70,523,250  |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Good chance building will sell for 30 mm in near future              | Good chance    | 30,000,000  |
| - | 0 |  | Paid off   | Paid off       | 1           |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 4,061,179   |
| - | 0 |  |  |                |             |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Cap*1.05   | Cap*1.05       | 42,565,119  |
| - | 0 |  |  | 0              | 0           |
| - | 0 |  | Paid off   | Paid off       | 1           |
| - | 0 |  | all funds have been distributed, 1.3mm remains in account to cover g | all funds have | 1           |
| - | 0 |  | Sell out calc  | Sell out calc  | 59,432      |
| - | 0 |  | multiple properties, use servicer current value                      | multiple prop  | 0           |
| - | 0 |  | Sell out calc  | Sell out calc  | 192,324     |
| - | 0 |  | Sell out calc  | Sell out calc  | 652,276     |
| - | 0 |  | Cap*1.05, land no sales  | Cap*1.05, land | 28,024,164  |
| - | 0 |  | DCF  | DCF            | 0           |
| - | 0 |  | Cap*1.05, land no sales  | Cap*1.05, land | 21,816,215  |
| - | 0 |  | DCF  | DCF            | 0           |

LBEX-AM 262449

|   |   |  |                    |             |
|---|---|--|--------------------|-------------|
| - | 0 | Lehman will walk   | Cap*1.05, land     | 16,282,264  |
| - | 0 | Cap*1.05   | Cap*1.05           | 17,468,483  |
| - | 0 | Sell out calc  | Sell out calc      | 19,470,601  |
| - | 0 | Current value based on contract  | Current value      | 0           |
| - | 0 | LB will likely let option expire                                       | LB will likely let | 2,500,000   |
| - | 0 | Paid off   | Paid off           | 1           |
| - | 0 | Cap*1.05   | Cap*1.05           | 29,015,468  |
| - | 0 | DCF  | DCF                | 0           |
| - | 0 | Total loss of equity and partial debt                                  | multiple propo     | 0           |
| - | 0 | sell out calc  | sell out calc      | 7,073,710   |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Cap*1.05   | Cap*1.05           | 42,009,053  |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 |  | 0                  | 0           |
| - | 0 | LB will let option expire. Proceeds back to LB will be 50% of the cont | LB will let opti   | 5,355,000   |
| - | 0 | Sell out calc  | Sell out calc      | 2,357,935   |
| - | 0 | Based on LOI   | Cap*1.05, land     | 26,563,860  |
| - | 0 | Sell out calc  | Sell out calc      | 487,974     |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | LB will likely let option expire and lose part of their money          | LB will likely let | 4,800,000   |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Lehman will walk   | Cap*1.05, land     | 15,127,054  |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 16,213,691  |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 45,008,850  |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 4,241,275   |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Cap*1.05 no longer used due to AM DCF valuation                        | Cap*1.05 no lo     | 0           |
| - | 0 | Cap*1.05   | Cap*1.05           | 34,953,463  |
| - | 0 | Based on offers  | Based on offe      | 82,450,000  |
| - | 0 | Sell out calc  | Sell out calc      | 10,853,726  |
| - | 0 | Sell out calc  | Sell out calc      | 73,458,490  |
| - | 0 | Sell out calc  | Sell out calc      | 7,481,491   |
| - | 0 | Sell out calc  | Sell out calc      | 5,398,093   |
| - | 0 | Based on market value  | Cap*1.05, land     | 3,964,796   |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Based on market value  | Based on mar       | 0           |
| - | 0 | Sell out calc  | Sell out calc      | 18,131,964  |
| - | 0 | Based on market value  | Cap*1.05           | 7,319,347   |
| - | 0 | Based on market value  | Cap*1.05           | 64,476,920  |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 2,726,010   |
| - | 0 | Sell out calc  | Sell out calc      | 8,571,869   |
| - | 0 | Sell out calc  | Sell out calc      | 1,017,391   |
| - | 0 | Sell out calc  | Sell out calc      | 13,301,564  |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 6,534,658   |
| - | 0 | Sell out calc  | Sell out calc      | 21,038,655  |
| - | 0 | Sell out calc  | Sell out calc      | 11,527,954  |
| - | 0 | Cap*1.05, for sale res no sales  | Cap*1.05, for      | 175,225,234 |
| - | 0 | Sell out calc  | Sell out calc      | 24,646,556  |
| - | 0 | Sell out calc  | Sell out calc      | 3,778,334   |
| - | 0 | Sell out calc  | Sell out calc      | 24,484,222  |
| - | 0 | Cap*1.05, land no sales  | Cap*1.05, land     | 18,929,578  |
| - | 0 | Sell out calc  | Based on mar       | 0           |
| - | 0 | Cap*1.05   | Cap*1.05           | 34,463,160  |
| - | 0 | Sell out calc  | Sell out calc      | 63,647,212  |
| - | 0 | Sell out calc  | Sell out calc      | 11,194,679  |

**LBEX-AM 262450**

|   |         |                |  |                   |             |
|---|---------|----------------|--|-------------------|-------------|
| - | 0       |                | Foreclosed. Complete loss of equity                                      | Foreclosed. C     | 0           |
| - | 0       |                | Sell out calc  | Sell out calc     | 33,189,329  |
| - | 0       |                | Sell out calc  | Sell out calc     | 12,842,757  |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 7,350,000   |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 14,255,326  |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 14,803,319  |
| - | 0       |                | Current value based on contract  | Cap*1.05          | 108,969,145 |
| - | 0       |                | Based on market value  | Based on mar      | 0           |
| - | 0       |                | Lehman will likely let the option expire                                 | Cap*1.05          | 49,355,497  |
| - | 0       |                | Cap*1.05   |                   |             |
| - | 0       |                | sell out calc  | sell out calc     | 20,673,201  |
| - | 0       |                | Overridden with 15mm to reflect current loss                             | Overridden wi     | 15,000,000  |
| - | 0       |                | Cap*1.05, land no sales  | Cap*1.05, land    | 23,198,850  |
| - | 0       |                | Plan is to flip and sell property  | Plan is to flip e | 25,000,000  |
| - | 0       |                | Sell out calc  | Sell out calc     | 0           |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 51,975,000  |
| - | 0       |                | Sell out calc  | Sell out calc     | 4,592,191   |
| - | 0       |                | Cap*1.05, land no sales  | Cap*1.05, land    | 67,533,745  |
| - | 0       |                | Based on market value  | Based on mar      | 0           |
| - | 0       |                | Cap*1.05, land no sales  | Cap*1.05, land    | 17,598,783  |
| - | 0       |                | Sell out calc  | Sell out calc     | 8,344,128   |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 11,899,094  |
| - | 0       |                | Based on market value  | Based on mar      | 0           |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 26,864,609  |
| - | 0       |                | Sell out calc  | Sell out calc     | 7,542,254   |
| - | 0       |                | Cap*1.05, for sale res no sales  | Cap*1.05, for     | 17,939,145  |
| - | 0       |                | Sell out calc  | Sell out calc     | 11,293,039  |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 7,823,491   |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 40,216,327  |
| - | 0       |                | Sell out calc  | Sell out calc     | 36,611,757  |
| - | 0       |                | Sold out   | Sold out          | 1           |
| - | 0       |                | Sell out calc  | Sell out calc     | 27,497,836  |
| - | 0       |                | Sell out calc  | Sell out calc     | 9,987,477   |
| - | 0       |                | Sell out calc  | Sell out calc     | 1,736,035   |
| - | 0       |                | Sell out calc  | Sell out calc     | 13,280,543  |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 724,831     |
| - | 0       |                | Cap*1.05   | Cap*1.05          | 20,919,919  |
| - | 0       |                | Sell out calc  | Sell out calc     | 7,957,707   |
| - | 0       |                | Paid off   | Paid off          | 1           |
| - | 0       |                | Sell out calc  | Sell out calc     | 6,045,207   |
| - | 0       |                | Cap*1.05, for sale res no sales  | Cap*1.05, for     | 64,195,988  |
| - | 0       |                | Cap*1.05, for sale res no sales  | Cap*1.05, for     | 68,936,855  |
| - | 0       |                | Cap*1.05 - modified to show that no distributions are expected from I    | Cap*1.05          | 23,992,403  |
| - | 0       |                | Sell out calc - modified to show that sellout will occur in 5/31/2011, b | Sell out calc -   | 28,603,666  |
| - | 420,000 | Ok. Contract f | Sell out calc  | Sell out calc     | 1           |
| - | 0       |                | Sell out calc  | Sell out calc     | 13,911,634  |
| - | 0       |                | multiple properties, use servicer current value                          | multiple prope    | 0           |
| - | 0       |                | Sell out calc  | Sell out calc     | 15,868,113  |
| - | 0       |                | Lehman sold it's position for \$100                                      | Cap*1.05 - mc     | 13,165,631  |
| - | 0       |                | Sell out calc  | Sell out calc     | 4,172,987   |
| - | 0       |                | Based on market value  | Cap*1.05          | 35,539,888  |
| - | 0       |                | multiple properties, use servicer current value                          | multiple prope    | 0           |
| - | 0       |                | Cap*1.05, for sale res no sales  | Cap*1.05, for     | 10,248,245  |
| - | 0       |                | Sell out calc  | Sell out calc     | 97,188      |
| - | 0       |                | Cap*1.05, for sale res no sales  | Cap*1.05, for     | 17,980,578  |
| - | 0       |                | Sell out calc  | Sell out calc     | 4,483,594   |
| - | 0       |                | Sell out calc  | Sell out calc     | 10,477,207  |
| - | 0       |                | Sell out calc  | Sell out calc     | 27,865,968  |

LBEX-AM 262451

|   |   |  |   |               |            |
|---|---|--|---|---------------|------------|
| - | 0 |  | multiple properties, use servicer current value | multiple prop | 0          |
| - | 0 |  | Based on market value                           | Cap*1.05, for | 15,645,525 |
| - | 0 |  | Sell out calc                                   | Sell out calc | 17,873,546 |
| - | 0 |  | Sell out calc                                   | Sell out calc | 1,078,772  |
| - | 0 |  | Sell out calc                                   | Cap*1.05, lan | 24,715,581 |
| - | 0 |  | Sell out calc                                   | Sell out calc | 6,714,023  |
| - | 0 |  | Sponsor buyout                                  | Sponsor buyo  | 0          |
| - | 0 |  | Sell out calc                                   | Sell out calc | 6,899,582  |
| - | 0 |  | Cap*1.05, for sale res no sales                 | Cap*1.05, for | 8,637,029  |
| - | 0 |  | multiple properties, use servicer current value | Cap*1.05      | 21,651,778 |
| - | 0 |  | Cap*1.05  | Cap*1.05      | 3,780,842  |

**LBEX-AM 262452**

97                      98                      99                      100                      101                      102                      103                      104  
 New Columns                      101                      102

| New Columns                |   |                                 | Deal Structure          |                              |                         |                |                          |
|----------------------------|---|---------------------------------|-------------------------|------------------------------|-------------------------|----------------|--------------------------|
| LB Comment Previous Export | Lehman Current Adjusted Value "Interim Value" | Lehman Value Adjustment Comment | Current LB Accrued Pref | Current Partner Accrued Pref | Accrued Pref as of Date | LB Ownership % | LB Preferred Return Rate |
| 0                          | \$300,000                                     |                                 | \$300,000               | \$0                          | 5/5/2008                | 75%            | 10%                      |
| 0                          |   |                                 | \$2,410,979             | \$2,392,707                  | 5/5/2008                | 50%            | 15%                      |
| 0                          |   |                                 | \$4,015,921             | \$5,171,413                  | 5/5/2008                | 40%            | 15%                      |
| 0                          | \$880,237                                     |                                 | \$14,708,312            | \$1,377,835                  | 5/5/2008                | 49%            | 15%                      |
| 0                          |   |                                 | \$1,592,802             | \$1,592,802                  | 5/5/2008                | 40%            | 15%                      |
| 0                          | \$4,592,656                                   |                                 | \$2,510,854             | \$631,990                    | 5/5/2008                | 60%            | 15%                      |
| 0                          | \$1   |                                 | \$0                     | \$0                          | 5/5/2008                | 13%            | 15%                      |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 1%             | 15%                      |
| 0                          | \$1   |                                 | \$1                     | \$1,405,479                  | 5/5/2008                | 13%            | 15%                      |
| 0                          | \$31,890,083                                  |                                 | \$0                     | \$0                          | 5/5/2008                | 50%            | 15%                      |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 21%            | 0%                       |
| 0                          |   |                                 | \$1                     | \$571,204                    | 5/5/2008                | 13%            | 15%                      |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 6%             | 9%                       |
| 0                          |   |                                 | \$2,336,702             | \$2,336,702                  | 5/5/2008                | 25%            | 12%                      |
| 0                          |   |                                 | \$1,409,064             | \$359,776                    | 5/5/2008                | 80%            | 18%                      |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 39%            | 15%                      |
| 0                          | \$1,356,000                                   |                                 | \$0                     | \$911,120                    | 5/5/2008                | 36%            | 15%                      |
| 0                          | \$8,729,673                                   |                                 | \$791,759               | \$18,758,037                 | 5/5/2008                | 4%             | 0%                       |
| 0                          |   |                                 | \$1,827,250             | \$0                          | 5/5/2008                | 50%            | 24%                      |
| 0                          | \$71,543,569                                  |                                 | \$5,281,155             | \$5,179,337                  | 5/5/2008                | 50%            | 20%                      |
| 0                          |   |                                 | \$188,063               | \$306,840                    | 5/5/2008                | 35%            | 14%                      |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 10%            | 0%                       |
| 0                          |   |                                 | \$305,475               | \$515,559                    | 5/5/2008                | 65%            | 14%                      |
| 0                          |   |                                 | \$0                     | \$1,364,534                  | 5/5/2008                | 52%            | 15%                      |
| 0                          |   |                                 | \$8,088,689             | \$1,614,751                  | 5/5/2008                | 70%            | 15%                      |
| 0                          |   |                                 | \$84,636                | \$0                          | 5/5/2008                | 100%           | 0%                       |
| 0                          |   |                                 | \$10,946,134            | \$604,654                    | 5/5/2008                | 95%            | 0%                       |
| 0                          |   |                                 | \$21,766,391            | \$82,748,554                 | 5/5/2008                | 9%             | 9%                       |
| 0                          |   |                                 | \$2,741,424             | \$776,229                    | 5/5/2008                | 78%            | 14%                      |
| 0                          |   |                                 | (\$5,071,510)           | \$0                          | 5/5/2008                | 60%            | 0%                       |
| 0                          | \$124,955,323                                 |                                 | \$1,407,440             | \$1,407,440                  | 5/5/2008                | 50%            | 12%                      |
| 0                          |   |                                 | \$10,987,156            | \$105,417,870                | 5/5/2008                | 12%            | 9%                       |
| 0                          |   |                                 | \$1,729,606             | \$18,566,872                 | 5/5/2008                | 8%             | 9%                       |
| 0                          |   |                                 | \$0                     | \$0                          | 5/5/2008                | 12%            | 0%                       |
| 0                          | \$78,319,440                                  |                                 | \$2,034,221             | \$2,608,274                  | 5/5/2008                | 25%            | 15%                      |
| 0                          |   |                                 | \$865,740               | \$1,155,227                  | 5/5/2008                | 25%            | 15%                      |
| 0                          |   |                                 | \$683,280               | \$908,923                    | 5/5/2008                | 25%            | 15%                      |
| 0                          | \$10,772,555                                  |                                 | \$0                     | \$0                          | 5/5/2008                | 50%            | 15%                      |
| 0                          | \$34,277,950                                  |                                 | \$873,536               | \$1,291,039                  | 5/5/2008                | 25%            | 15%                      |
| 0                          | \$13,959,707                                  |                                 | \$380,532               | \$570,798                    | 5/5/2008                | 25%            | 15%                      |

LBEX-AM 262453

|   |               |  |              |              |          |      |     |
|---|---------------|--|--------------|--------------|----------|------|-----|
| 0 | \$8,944,770   |  | \$251,927    | \$302,994    | 5/5/2008 | 25%  | 0%  |
| 0 | \$104,289,437 |  | \$1,910,125  | \$228,427    | 5/5/2008 | 82%  | 9%  |
| 0 | \$0           |  | \$3,898,388  | \$33,506     | 5/5/2008 | 99%  | 9%  |
| 0 |               |  | \$28,331,295 | \$7,779,442  | 5/5/2008 | 78%  | 9%  |
| 0 | \$17,789,569  |  | \$460,987    | \$684,823    | 5/5/2008 | 25%  | 15% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 89%  | 0%  |
| 0 |               |  | \$12,587,501 | \$12,142,653 | 5/5/2008 | 75%  | 9%  |
| 0 | \$10,357,383  |  | \$329,176    | \$36,575     | 5/5/2008 | 90%  | 12% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 80%  | 0%  |
|   |               |  | \$0          | \$0          | 5/5/2008 | 50%  | 15% |
| 0 | \$51,795,888  |  | \$531,780    | \$627,295    | 5/5/2008 | 22%  | 15% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 45%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 30%  | 0%  |
| 0 | \$0           |  | \$0          | \$0          | 5/5/2008 | 10%  | 8%  |
| 0 | \$3,885,000   |  | \$0          | \$0          | 5/5/2008 | 90%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 |               |  | \$2,971,746  | \$1,119,483  | 5/5/2008 | 73%  | 20% |
| 0 | \$39,550,052  |  | \$0          | \$0          | 5/5/2008 | 68%  | 0%  |
| 0 |               |  | \$2,570,751  | \$2,570,751  | 5/5/2008 | 50%  | 0%  |
|   | \$21,679,825  |  | \$0          | \$0          | 5/5/2008 | 25%  | 0%  |
| 0 | \$57,118,117  |  | \$636,801    | \$304,328    | 5/5/2008 | 87%  | 12% |
| 0 |               |  | \$2,368,442  | \$1,220,106  | 5/5/2008 | 67%  | 15% |
| 0 | \$85,995,000  |  | \$4,206,320  | \$5,141,058  | 5/5/2008 | 45%  | 0%  |
| 0 | \$673,230     |  | \$351,635    | \$116,389    | 5/5/2008 | 75%  | 0%  |
| 0 |               |  | \$4,875,349  | \$5,565,508  | 5/5/2008 | 56%  | 0%  |
| 0 | \$3,877,428   |  | \$35,473,181 | \$1,830,680  | 5/5/2008 | 50%  | 20% |
| 0 |               |  | \$97,831     | \$0          | 5/5/2008 | 7%   | 6%  |
| 0 | \$15,075,639  |  | \$296,519    | \$280,908    | 5/5/2008 | 30%  | 13% |
| 0 |               |  | \$1,924,423  | \$1,378      | 5/5/2008 | 49%  | 10% |
| 0 |               |  | \$75,637,172 | \$3,548,088  | 5/5/2008 | 100% | 15% |
| 0 |               |  | \$40,224     | \$79,978     | 5/5/2008 | 49%  | 0%  |
| 0 | \$10,273,865  |  | \$3,554      | \$585        | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$4,567,428  | \$0          | 5/5/2008 | 70%  | 15% |
| 0 | \$9,920,646   |  | \$8,666      | \$34         | 5/5/2008 | 49%  | 0%  |
| 0 | \$11,497,107  |  | \$15,511     | \$27         | 5/5/2008 | 49%  | 0%  |
|   | \$5,250       |  | \$0          | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 | \$86,146,926  |  | \$0          | \$353,382    | 5/5/2008 | 50%  | 10% |
| 0 |               |  | \$825,760    | \$0          | 5/5/2008 | 49%  | 10% |
| 0 |               |  | \$14,609     | \$113,821    | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$47,644     | \$158,381    | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$315,656    | \$514        | 5/5/2008 | 49%  | 10% |
| 0 |               |  | \$6,351      | \$292        | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$1,158,439  | \$495,660    | 5/5/2008 | 70%  | 22% |
| 0 |               |  | \$2,334      | \$30,384     | 5/5/2008 | 49%  | 0%  |
| 0 | \$8,087,795   |  | \$10,990     | \$522        | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$212        | \$221        | 5/5/2008 | 49%  | 0%  |
| 0 | \$1,051,050   |  | \$559        | \$582        | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$0          | \$1          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$1,950,677  | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$413        | \$430        | 5/5/2008 | 49%  | 0%  |
| 0 | \$1,050       |  | \$483        | \$503        | 5/5/2008 | 50%  | 0%  |
| 0 | \$1,565       |  | \$0          | \$0          | 5/5/2008 | 58%  | 0%  |

LBEX-AM 262454

|   |               |  |             |              |          |      |     |
|---|---------------|--|-------------|--------------|----------|------|-----|
|   | \$1           |  | \$511,117   | \$511,117    | 5/5/2008 | 49%  | 10% |
|   | \$1           |  | \$2,036,618 | \$819        | 5/5/2008 | 49%  | 10% |
|   | \$1           |  | \$472,937   | \$1,197,102  | 5/5/2008 | 49%  | 10% |
| 0 | \$1           |  | \$823,089   | \$409,234    | 5/5/2008 | 90%  | 16% |
| 0 |               |  | \$22,683    | \$1          | 5/5/2008 | 49%  | 0%  |
| 0 |               |  | \$3,009,683 | \$544,172    | 5/5/2008 | 86%  | 16% |
| 0 |               |  | \$2,127,096 | \$1,218,093  | 5/5/2008 | 83%  | 20% |
| 0 | \$0           |  | \$0         | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 |               |  | \$2,395     | \$564,909    | 5/5/2008 | 49%  | 10% |
| 0 | \$2,940,052   |  | \$0         | \$0          | 5/5/2008 | 75%  | 14% |
| 0 |               |  | \$0         | \$0          | 5/5/2008 | 50%  | 0%  |
| 0 | \$1           |  | \$0         | \$351,492    | 5/5/2008 | 49%  | 9%  |
| 0 | \$14,500,000  |  | \$2,307,260 | \$259,196    | 5/5/2008 | 90%  | 16% |
| 0 |               |  | \$692,144   | \$264,195    | 5/5/2008 | 72%  | 16% |
| 0 |               |  | \$1,552,127 | \$1,023,253  | 5/5/2008 | 60%  | 22% |
| 0 |               |  | \$7,024,573 | \$780,508    | 5/5/2008 | 90%  | 15% |
| 0 |               |  | \$1,076,925 | \$119,902    | 5/5/2008 | 90%  | 16% |
| 0 | \$4,333,720   |  | \$40,254    | \$1,479,319  | 5/5/2008 | 80%  | 15% |
| 0 |               |  | \$0         | \$0          | 5/5/2008 | 38%  | 0%  |
| 0 |               |  | \$31,012    | \$31,012     | 5/5/2008 | 50%  | 14% |
| 0 |               |  | \$61,843    | \$2,014,183  | 5/5/2008 | 50%  | 13% |
| 0 |               |  | \$17,234    | \$327,451    | 5/5/2008 | 1%   | 11% |
| 0 |               |  | \$2,419,251 | \$4,274,100  | 5/5/2008 | 32%  | 15% |
| 0 |               |  | \$1,263,011 | \$1,199,322  | 5/5/2008 | 49%  | 12% |
| 0 |               |  | \$11,932    | \$203,086    | 5/5/2008 | 10%  | 0%  |
| 0 |               |  | \$182,694   | \$182,694    | 5/5/2008 | 50%  | 10% |
| 0 |               |  | \$786,179   | \$1,895,660  | 5/5/2008 | 28%  | 15% |
| 0 |               |  | \$109,771   | \$27,442     | 5/5/2008 | 80%  | 13% |
| 0 |               |  | \$357,873   | \$119,291    | 5/5/2008 | 75%  | 11% |
| 0 | \$44,847,099  |  | \$1,038,086 | \$3,619,017  | 5/5/2008 | 17%  | 15% |
| 0 |               |  | \$4,565,162 | \$13,783,048 | 5/5/2008 | 19%  | 15% |
| 0 |               |  | \$157,279   | \$243,695    | 5/5/2008 | 45%  | 12% |
| 0 | \$1           |  | \$0         | \$0          | 5/5/2008 | 83%  | 10% |
| 0 |               |  | \$93,862    | \$94,238     | 5/5/2008 | 25%  | 11% |
| 0 |               |  | \$431,344   | \$741,024    | 5/5/2008 | 40%  | 12% |
| 0 | \$12,073,655  |  | \$90,078    | \$90,440     | 5/5/2008 | 50%  | 11% |
| 0 |               |  | \$2,075,515 | \$230,613    | 5/5/2008 | 90%  | 11% |
| 0 | \$729,594     |  | \$44,294    | \$90,194     | 5/5/2008 | 6%   | 9%  |
| 0 | \$466,377,568 |  | \$0         | \$0          | 5/5/2008 | 50%  | 0%  |
| 0 |               |  | \$980,717   | \$115,929    | 5/5/2008 | 60%  | 12% |
| 0 |               |  | \$0         | \$1,096,646  | 5/5/2008 | 60%  | 12% |
| 0 | \$182,206,354 |  | \$1,440,636 | \$360,159    | 5/5/2008 | 80%  | 12% |
|   |               |  | \$0         | \$0          | 5/5/2008 | 90%  | 12% |
|   |               |  | \$0         | \$0          | 5/5/2008 | 90%  | 14% |
| 0 | \$1           |  | \$0         | \$73         | 5/5/2008 | 0%   | 10% |
| 0 | \$58,820,511  |  | \$0         | \$0          | 1/0/1900 | 0%   | 12% |
| 0 |               |  | \$0         | \$16,296,369 | 1/0/1900 | 0%   | 12% |
| 0 | \$11,195,946  |  | \$0         | \$0          | 5/5/2008 | 50%  | 18% |
| 0 | \$15,586,181  |  | \$0         | \$0          | 5/5/2008 | 50%  | 0%  |
| 0 | \$5,460,000   |  | \$353,549   | \$0          | 5/5/2008 | 7%   | 10% |
| 0 | \$30,125,222  |  | \$0         | \$0          | 5/5/2008 | 50%  | 0%  |
| 0 | \$0           |  | \$0         | \$0          | 5/5/2008 | 0%   | 0%  |
|   | \$0           |  | \$0         | \$0          | 5/5/2008 | 0%   | 0%  |
|   | \$0           |  | \$0         | \$0          | 5/5/2008 | 100% | 10% |
| 0 |               |  | \$0         | \$0          | 5/5/2008 | 50%  | 0%  |

LBEX-AM 262455

|   |               |  |              |              |          |      |     |
|---|---------------|--|--------------|--------------|----------|------|-----|
| 0 | \$42,759,689  |  | \$834,253    | \$832,191    | 5/5/2008 | 50%  | 10% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 20%  | 0%  |
| 0 | \$32,214,372  |  | \$849,869    | \$0          | 5/5/2008 | 60%  | 5%  |
| 0 | \$17,028,875  |  | \$5,478,167  | \$0          | 5/5/2008 | 100% | 10% |
| 0 | \$6,037,681   |  | \$188,184    | \$0          | 5/5/2008 | 100% | 10% |
| 0 | \$20,046,967  |  | \$0          | \$0          | 5/5/2008 | 100% | 0%  |
| 0 |               |  | \$1,655,494  | \$427,385    | 5/5/2008 | 53%  | 10% |
| 0 |               |  | \$0          | \$242,167    | 5/5/2008 | 50%  | 20% |
| 0 | \$1           |  | \$0          | \$0          | 5/5/2008 | 75%  | 22% |
| 0 |               |  | \$16,014,746 | \$5,929      | 5/5/2008 | 90%  | 10% |
| 0 |               |  | \$628,884    | \$3,373,088  | 5/5/2008 | 41%  | 12% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 50%  | 0%  |
| 0 | \$67,962,935  |  | \$0          | \$0          | 5/5/2008 | 45%  | 0%  |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 43%  | 0%  |
| 0 | \$787,443,585 |  | \$7,227,742  | \$24,248,035 | 5/5/2008 | 15%  | 11% |
| 0 |               |  | \$2,663,256  | \$132,795    | 5/5/2008 | 73%  | 18% |
| 0 | \$179,486,337 |  | \$3,033,086  | \$1,395,991  | 5/5/2008 | 24%  | 10% |
| 0 | \$202,661,870 |  | \$1,558,854  | \$2,670,432  | 5/5/2008 | 35%  | 10% |
| 0 | \$177,864,724 |  | \$1,484,889  | \$5,939,555  | 5/5/2008 | 20%  | 10% |
| 0 | \$7,183,562   |  | \$496,887    | \$481,034    | 5/5/2008 | 59%  | 12% |
| 0 | \$64,454,852  |  | \$2,411,227  | \$832,318    | 5/5/2008 | 50%  | 10% |
| 0 |               |  | \$0          | \$0          | 5/5/2008 | 54%  | 0%  |
| 0 | \$11,270,478  |  | \$0          | \$0          | 5/5/2008 | 86%  | 0%  |
| 0 | \$24,442,953  |  | \$0          | \$0          | 5/5/2008 | 84%  | 0%  |
| 0 | \$30,289,002  |  | \$1,900,566  | \$528,499    | 5/5/2008 | 50%  | 12% |
| 0 | \$113,655,419 |  | \$0          | \$2,622,708  | 5/5/2008 | 67%  | 10% |
| 0 | \$34,684,196  |  | \$1,326,010  | \$1,421,639  | 5/5/2008 | 37%  | 15% |
| 0 | \$68,151,244  |  | \$1,451,942  | \$388,019    | 5/5/2008 | 79%  | 0%  |
| 0 | \$16,914,805  |  | \$931,516    | \$400,040    | 5/5/2008 | 73%  | 10% |
| 0 | \$76,813,910  |  | \$2,550,650  | \$2,551,597  | 5/5/2008 | 50%  | 10% |
| 0 | \$9,569,296   |  | \$839,984    | \$269,130    | 5/5/2008 | 75%  | 18% |
| 0 | \$11,567,144  |  | \$0          | \$0          | 5/5/2008 | 89%  | 0%  |
| 0 | \$10,869,320  |  | \$269,134    | \$930,007    | 5/5/2008 | 90%  | 12% |
| 0 | \$47,250,004  |  | \$1,359,267  | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 | \$32,287,501  |  | \$0          | \$0          | 5/5/2008 | 13%  | 25% |
| 0 | \$70,523,250  |  | \$291,315    | \$444,899    | 5/5/2008 | 48%  | 10% |
| 0 |               |  | \$0          | \$157,599    | 1/0/1900 | 0%   | 0%  |
| 0 |               |  | \$960,479    | \$3,348,101  | 5/5/2008 | 50%  | 15% |
| 0 | \$30,000,000  |  | \$0          | \$0          | 5/5/2008 | 50%  | 20% |
| 0 | \$1           |  | \$0          | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 |               |  | \$4,412,183  | \$101,692    | 5/5/2008 | 65%  | 12% |
| 0 | \$4,061,179   |  | \$36,910     | \$12,303     | 5/5/2008 | 50%  | 20% |
| 0 |               |  | \$1,242,467  | \$412,617    | 5/5/2008 | 75%  | 20% |
| 0 | \$0           |  | \$0          | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 | \$42,759,689  |  | \$834,253    | \$832,191    | 5/5/2008 | 50%  | 10% |
| 0 | \$0           |  | \$0          | \$0          | 5/5/2008 | 0%   | 0%  |
| 0 | \$1           |  | \$44,043,264 | \$0          | 5/5/2008 | 70%  | 12% |
| 0 | \$1           |  | \$0          | \$0          | 5/5/2008 | 50%  | 11% |
| 0 | \$778,324     |  | \$14,638,554 | \$691,459    | 5/5/2008 | 3%   | 12% |
| 0 |               |  | \$2,449,302  | \$468,457    | 5/5/2008 | 50%  | 12% |
| 0 | \$181,117     |  | \$3,518,370  | \$1,716,034  | 5/5/2008 | 56%  | 15% |
| 0 | \$658,799     |  | \$0          | \$0          | 5/5/2008 | 78%  | 12% |
| 0 | \$28,024,164  |  | \$10,381,154 | \$964,107    | 5/5/2008 | 75%  | 10% |
| 0 |               |  | \$561,455    | \$215,320    | 5/5/2008 | 23%  | 14% |
| 0 | \$21,820,701  |  | \$4,308,790  | \$542,245    | 5/5/2008 | 39%  | 10% |
| 0 |               |  | \$126,756    | \$79,347     | 5/5/2008 | 28%  | 16% |

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|   |               |              |             |          |     |     |
|---|---------------|--------------|-------------|----------|-----|-----|
| 0 |               | \$5,299,720  | \$590,865   | 5/5/2008 | 77% | 10% |
| 0 | \$17,468,483  | \$0          | \$7,543     | 5/5/2008 | 50% | 15% |
| 0 | \$18,799,550  | \$0          | \$0         | 5/5/2008 | 62% | 12% |
| 0 | \$11,800,000  | \$11,061,685 | \$1,240,144 | 5/5/2008 | 72% | 12% |
| 0 | \$2,500,000   | \$3,024,169  | \$512,871   | 5/5/2008 | 44% | 12% |
| 0 | \$1           | \$0          | \$0         | 5/5/2008 | 72% | 15% |
| 0 | \$31,115,468  | \$1,598,460  | \$282,081   | 5/5/2008 | 60% | 14% |
| 0 |               | \$71,777     | \$104,975   | 5/5/2008 | 40% | 14% |
| 0 | \$1           | \$2,443,525  | \$298,828   | 5/5/2008 | 65% | 12% |
| 0 | \$7,097,758   | \$577,959    | \$271,710   | 5/5/2008 | 75% | 12% |
| 0 |               | \$4,129,396  | \$217,337   | 5/5/2008 | 75% | 12% |
| 0 | \$42,009,053  | \$5,112,902  | \$6,186,612 | 5/5/2008 | 40% | 18% |
| 0 |               | \$7,525,299  | \$1,102,011 | 5/5/2008 | 61% | 12% |
| 0 |               | \$20,568,782 | \$3,395,705 | 5/5/2008 | 85% | 0%  |
| 0 | \$5,355,000   | \$4,435,265  | \$687,985   | 5/5/2008 | 38% | 0%  |
| 0 | \$2,381,514   | \$0          | \$122,943   | 5/5/2008 | 90% | 15% |
| 0 | \$20,127,500  | \$4,696,222  | \$2,474,451 | 5/5/2008 | 48% | 15% |
| 0 | \$443,012     | \$0          | \$0         | 5/5/2008 | 90% | 15% |
| 0 |               | \$3,825,379  | \$431,765   | 5/5/2008 | 52% | 12% |
| 0 | \$4,800,000   | \$5,467,363  | \$738,927   | 5/5/2008 | 65% | 12% |
| 0 |               | \$1,787,178  | \$285,970   | 5/5/2008 | 49% | 12% |
| 0 |               | \$5,005,021  | \$582,191   | 5/5/2008 | 43% | 12% |
| 0 |               | \$1,912,415  | \$535,955   | 5/5/2008 | 78% | 10% |
| 0 | \$16,260,514  | \$2,035,496  | \$487,799   | 5/5/2008 | 78% | 10% |
| 0 |               | \$1,172,093  | \$313,276   | 5/5/2008 | 61% | 12% |
| 0 |               | \$1,892,505  | \$333,971   | 5/5/2008 | 85% | 15% |
| 0 | \$45,648,581  | \$3,137,069  | \$818,395   | 5/5/2008 | 54% | 15% |
| 0 | \$4,241,275   | \$463,860    | \$227,813   | 5/5/2008 | 58% | 10% |
| 0 |               | \$1,582,857  | \$395,750   | 5/5/2008 | 68% | 15% |
| 0 |               | \$1,614,426  | \$90,796    | 5/5/2008 | 70% | 12% |
| 0 | \$34,953,463  | \$0          | \$781,748   | 1/0/1900 | 0%  | 12% |
| 0 | \$82,450,000  | \$1,896,828  | \$2,521,131 | 5/5/2008 | 65% | 12% |
| 0 | \$9,725,144   | \$7,358,471  | \$669,011   | 5/5/2008 | 72% | 15% |
| 0 | \$74,562,499  | \$9,566,479  | \$2,380,060 | 5/5/2008 | 49% | 15% |
| 0 | \$6,827,577   | \$1,761,107  | \$195,681   | 5/5/2008 | 90% | 0%  |
| 0 | \$5,447,821   | \$1,730,103  | \$192,234   | 5/5/2008 | 90% | 15% |
| 0 |               | \$1,125,153  | \$125,017   | 5/5/2008 | 90% | 15% |
| 0 |               | \$1,121,082  | \$124,565   | 5/5/2008 | 90% | 15% |
| 0 |               | \$754,026    | \$83,781    | 5/5/2008 | 90% | 15% |
| 0 | \$18,317,544  | \$12,091     | \$0         | 5/5/2008 | 50% | 12% |
| 0 |               | \$722,248    | \$80,250    | 5/5/2008 | 90% | 15% |
| 0 |               | \$0          | \$0         | 5/5/2008 | 1%  | 12% |
| 0 | \$2,726,010   | \$4,245,370  | \$0         | 5/5/2008 | 56% | 15% |
| 0 | \$9,350,166   | \$1,299,022  | \$1,352,044 | 5/5/2008 | 20% | 10% |
| 0 | \$790,277     | \$254,232    | \$36,955    | 5/5/2008 | 72% | 12% |
| 0 | \$11,296,399  | \$1,056,933  | \$153,851   | 5/5/2008 | 72% | 12% |
| 0 | \$7,017,891   | \$912,497    | \$209,933   | 5/5/2008 | 75% | 10% |
| 0 | \$22,713,355  | \$61,030     | \$101,984   | 5/5/2008 | 30% | 10% |
| 0 | \$11,692,665  | \$1,181,999  | \$625,492   | 5/5/2008 | 55% | 10% |
| 0 | \$184,951,341 | \$2,816,108  | \$2,787,688 | 5/5/2008 | 38% | 10% |
| 0 | \$24,922,826  | \$2,171,642  | \$1,576,842 | 5/5/2008 | 49% | 10% |
| 0 | \$3,816,117   | \$1,617,410  | \$1,099,011 | 5/5/2008 | 79% | 10% |
| 0 | \$24,729,065  | \$1,901,057  | \$2,083,618 | 5/5/2008 | 0%  | 10% |
| 0 | \$18,929,578  | \$1,176,665  | \$1,057,988 | 5/5/2008 | 1%  | 10% |
| 0 | \$658,328     | \$0          | \$0         | 5/5/2008 | 42% | 12% |
| 0 | \$35,143,817  | \$842,842    | \$1,741,375 | 5/5/2008 | 17% | 10% |
| 0 | \$62,592,331  | \$2,909,801  | \$1,431,739 | 5/5/2008 | 62% | 12% |
| 0 | \$11,306,626  | \$1,891,502  | \$270,307   | 5/5/2008 | 39% | 10% |

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|   |              |              |              |          |      |     |
|---|--------------|--------------|--------------|----------|------|-----|
| 0 |              | \$981,279    | \$137,803    | 5/5/2008 | 75%  | 10% |
| 0 | \$26,185,060 | \$1,937,334  | \$528,760    | 5/5/2008 | 40%  | 10% |
| 0 | \$12,971,185 | \$2,602,241  | \$1,219,739  | 5/5/2008 | 51%  | 12% |
| 0 | \$7,350,000  | \$769,583    | \$70,066     | 5/5/2008 | 90%  | 11% |
| 0 | \$14,320,662 | \$1,000,751  | \$250,188    | 5/5/2008 | 55%  | 13% |
| 0 | \$14,803,317 | \$292,402    | \$234,888    | 5/5/2008 | 77%  | 15% |
| 0 |              | \$2,330,586  | \$5,575,074  | 5/5/2008 | 25%  | 12% |
| 0 |              | \$286,376    | \$131,794    | 5/5/2008 | 61%  | 12% |
| 0 | \$0          | \$4,881,776  | \$0          | 5/5/2008 | 90%  | 13% |
|   | \$39,617,500 | \$0          | \$0          | 5/5/2008 | 100% | 0%  |
| 0 | \$20,949,428 | \$1,931,762  | \$765,824    | 5/5/2008 | 75%  | 10% |
| 0 | \$15,000,000 | \$1,801,691  | \$1,801,691  | 5/5/2008 | 50%  | 15% |
| 0 | \$23,198,850 | \$1,015,716  | \$563,615    | 5/5/2008 | 75%  | 12% |
| 0 | \$25,000,000 | \$1,756,933  | \$909,582    | 5/5/2008 | 60%  | 22% |
| 0 | \$0          | \$998,778    | \$147,472    | 5/5/2008 | 68%  | 15% |
| 0 | \$52,228,820 | \$3,869,091  | \$4,927,469  | 5/5/2008 | 41%  | 15% |
| 0 | \$4,767,184  | \$925,770    | \$102,863    | 5/5/2008 | 90%  | 15% |
| 0 | \$67,697,812 | \$12,863,459 | \$12,863,459 | 5/5/2008 | 50%  | 10% |
| 0 |              | \$404,607    | \$270,992    | 5/5/2008 | 31%  | 12% |
| 0 | \$17,598,784 | \$1,455,330  | \$158,526    | 5/5/2008 | 90%  | 15% |
| 0 | \$8,427,570  | \$948,829    | \$121,092    | 5/5/2008 | 90%  | 15% |
| 0 | \$12,431,480 | \$539,005    | \$59,889     | 5/5/2008 | 90%  | 15% |
| 0 |              | \$452,264    | \$50,252     | 5/5/2008 | 90%  | 15% |
| 0 | \$26,966,997 | \$1,530,876  | \$405,648    | 5/5/2008 | 80%  | 12% |
| 0 | \$7,046,786  | \$898,492    | \$98,984     | 5/5/2008 | 90%  | 15% |
| 0 | \$17,939,145 | \$2,114,324  | \$329,410    | 5/5/2008 | 83%  | 12% |
| 0 | \$11,740,763 | \$508,734    | \$56,526     | 5/5/2008 | 90%  | 15% |
| 0 | \$9,367,815  | \$323,671    | \$80,856     | 5/5/2008 | 80%  | 12% |
| 0 | \$42,367,640 | \$1,105,941  | \$122,882    | 5/5/2008 | 90%  | 15% |
| 0 | \$36,977,875 | \$18,115,384 | \$0          | 5/5/2008 | 40%  | 15% |
| 0 | \$1          | \$0          | \$0          | 5/5/2008 | 50%  | 12% |
| 0 | \$27,772,814 | \$0          | \$0          | 5/5/2008 | 50%  | 11% |
| 0 | \$10,087,352 | \$0          | \$0          | 5/5/2008 | 50%  | 11% |
| 0 | \$1,753,395  | \$0          | \$0          | 5/5/2008 | 50%  | 11% |
| 0 | \$13,413,348 | \$0          | \$984,994    | 5/5/2008 | 50%  | 12% |
| 0 | \$724,831    | \$0          | \$0          | 5/5/2008 | 98%  | 10% |
| 0 | \$21,081,995 | \$22,181,302 | \$0          | 5/5/2008 | 99%  | 12% |
| 0 | \$8,037,284  | \$0          | \$3,080,517  | 5/5/2008 | 48%  | 15% |
| 0 | \$1          | \$13,316,373 | \$13,759,771 | 5/5/2008 | 67%  | 15% |
| 0 | \$5,522,276  | \$1,533,732  | \$2,316,890  | 5/5/2008 | 25%  | 12% |
| 0 | \$64,310,003 | \$2,416,376  | \$439,025    | 5/5/2008 | 12%  | 12% |
| 0 | \$75,755,417 | \$2,325,939  | \$268,253    | 5/5/2008 | 49%  | 12% |
| 0 | \$1          | \$6,585,571  | \$1,681,024  | 5/5/2008 | 12%  | 12% |
| 0 | \$28,889,702 | \$470,261    | \$209,352    | 5/5/2008 | 80%  | 12% |
| 0 | \$1          | \$0          | \$0          | 5/5/2008 | 72%  | 15% |
| 0 | \$11,485,047 | \$0          | \$154        | 5/5/2008 | 72%  | 12% |
| 0 |              | \$8,409,794  | \$1,182,412  | 5/5/2008 | 65%  | 12% |
| 0 | \$16,355,486 | \$7,530,908  | \$1,364,939  | 5/5/2008 | 65%  | 12% |
| 0 |              | \$1,404,456  | \$573,103    | 5/5/2008 | 65%  | 12% |
| 0 | \$3,045,877  | \$0          | \$0          | 5/5/2008 | 75%  | 12% |
| 0 |              | \$549,101    | \$96,427     | 5/5/2008 | 65%  | 12% |
| 0 |              | \$0          | \$0          | 5/5/2008 | 72%  | 12% |
| 0 | \$10,248,245 | \$2,715,974  | \$321,562    | 5/5/2008 | 58%  | 12% |
| 0 | \$46,174     | \$0          | \$0          | 5/5/2008 | 90%  | 15% |
| 0 | \$17,980,578 | \$3,308,091  | \$1,016,608  | 5/5/2008 | 75%  | 15% |
| 0 | \$4,547,264  | \$807,291    | \$116,867    | 5/5/2008 | 90%  | 15% |
| 0 | \$10,596,776 | \$1,271,426  | \$168,437    | 5/5/2008 | 90%  | 15% |
| 0 | \$22,985,291 | \$3,760,307  | \$879,758    | 5/5/2008 | 61%  | 15% |

LBEX-AM 262458

|   |              |  |             |           |          |     |     |
|---|--------------|--|-------------|-----------|----------|-----|-----|
| 0 |              |  | \$1,409,284 | \$840,300 | 5/5/2008 | 0%  | 12% |
| 0 |              |  | \$1,859,835 | \$397,193 | 5/5/2008 | 61% | 10% |
| 0 | \$12,190,236 |  | \$1,017,812 | \$238,663 | 5/5/2008 | 68% | 15% |
| 0 | \$1,093,538  |  | \$69,666    | \$35,964  | 5/5/2008 | 90% | 15% |
| 0 | \$12,539,088 |  | \$1,451,439 | \$161,271 | 5/5/2008 | 90% | 15% |
| 0 | \$6,580,213  |  | \$710,121   | \$78,902  | 5/5/2008 | 90% | 15% |
| 0 |              |  | \$0         | \$0       | 5/5/2008 | 26% | 10% |
| 0 | \$6,970,357  |  | \$422,724   | \$46,969  | 5/5/2008 | 90% | 15% |
| 0 | \$8,637,029  |  | \$400,179   | \$52,850  | 5/5/2008 | 49% | 10% |
| 0 |              |  | \$460,123   | \$72,874  | 5/5/2008 | 89% | 20% |
| 0 | \$3,786,930  |  | \$486,272   | \$52,212  | 5/5/2008 | 90% | 15% |

**LBEX-AM 262459**

---

| LB Priority | LB Final Split % |
|-------------|------------------|
| 0           | 0%               |
| 0           | 40%              |
| 0           | 40%              |
| 0           | 50%              |
| 0           | 35%              |
| 0           | 50%              |
|             | 13%              |
| 0           | 0%               |
| 0           | 13%              |
| 0           | 50%              |
| 0           | 100%             |
| 0           | 13%              |
| 0           | 6%               |
| 0           | 13%              |
| 0           | 60%              |
| 0           | 0%               |
| 0           | 34%              |
| 0           | 0%               |
| 0           | 0%               |
| 0           | 40%              |
| 0           | 51%              |
| 0           | 100%             |
| 0           | 43%              |
| 0           | 47%              |
| 0           | 47%              |
| 0           | 55%              |
| 0           | 0%               |
| 0           | 0%               |
| 0           | 43%              |
|             | 0%               |
| 0           | 25%              |
| 0           | 0%               |
| 0           | 0%               |
| 0           | 0%               |
| 0           | 60%              |
| 0           | 60%              |
| 0           | 60%              |
|             | 60%              |
| 0           | 60%              |
| 0           | 60%              |



|   |      |
|---|------|
| 0 | 49%  |
| 0 | 49%  |
| 0 | 49%  |
| 0 | 68%  |
| 0 | 49%  |
| 0 | 65%  |
| 0 | 67%  |
|   | 0%   |
| 0 | 49%  |
| 0 | 0%   |
| 0 | 49%  |
| 0 | 0%   |
| 0 | 63%  |
| 0 | 51%  |
| 0 | 60%  |
| 0 | 90%  |
| 0 | 63%  |
| 0 | 80%  |
| 0 | 75%  |
| 0 | 35%  |
| 0 | 0%   |
| 0 | 0%   |
| 0 | 0%   |
| 0 | 0%   |
| 0 | 25%  |
| 0 | 0%   |
| 0 | 30%  |
| 0 | 56%  |
| 0 | 50%  |
| 0 | 30%  |
| 0 | 30%  |
| 0 | 63%  |
| 0 | 0%   |
| 0 | 25%  |
| 0 | 50%  |
| 0 | 25%  |
| 0 | 45%  |
| 0 | 100% |
| 0 | 25%  |
| 0 | 0%   |
| 0 | 0%   |
| 0 | 55%  |
|   | 0%   |
|   | 60%  |
| 0 | 49%  |
| 0 | 38%  |
| 0 | 18%  |
|   | 25%  |
| 0 | 50%  |
| 0 | 100% |
| 0 | 50%  |
|   | 0%   |
|   | 0%   |
|   | 100% |
| 0 | 50%  |

**LBEX-AM 262462**

|   |      |
|---|------|
| 0 | 27%  |
| 0 | 20%  |
| 0 | 60%  |
| 0 | 60%  |
| 0 | 60%  |
| 0 | 100% |
| 0 | 53%  |
| 0 | 50%  |
| 0 | 0%   |
| 0 | 99%  |
| 0 | 33%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 43%  |
| 0 | 60%  |
| 0 | 30%  |
| 0 | 24%  |
| 0 | 35%  |
| 0 | 25%  |
| 0 | 0%   |
| 0 | 31%  |
| 0 | 61%  |
| 0 | 86%  |
| 0 | 84%  |
| 0 | 40%  |
| 0 | 38%  |
| 0 | 0%   |
| 0 | 25%  |
| 0 | 0%   |
| 0 | 24%  |
| 0 | 25%  |
| 0 | 93%  |
| 0 | 1%   |
|   | 0%   |
| 0 | 13%  |
| 0 | 36%  |
| 0 | 0%   |
| 0 | 50%  |
| 0 | 49%  |
|   | 0%   |
| 0 | 65%  |
| 0 | 50%  |
| 0 | 0%   |
|   | 0%   |
| 0 | 27%  |
|   | 0%   |
| 0 | 0%   |
| 0 | 37%  |
| 0 | 99%  |
| 0 | 50%  |
| 0 | 56%  |
| 0 | 39%  |
| 0 | 38%  |
| 0 | 40%  |
| 0 | 39%  |
| 0 | 57%  |

**LBEX-AM 262463**

|   |      |
|---|------|
| 0 | 38%  |
| 0 | 50%  |
| 0 | 40%  |
| 0 | 100% |
| 0 | 100% |
| 0 | 40%  |
| 0 | 60%  |
| 0 | 28%  |
| 0 | 40%  |
| 0 | 38%  |
| 0 | 56%  |
| 0 | 0%   |
| 0 | 40%  |
| 0 | 68%  |
| 0 | 40%  |
| 0 | 50%  |
| 0 | 48%  |
| 0 | 50%  |
| 0 | 40%  |
| 0 | 40%  |
| 0 | 38%  |
| 0 | 40%  |
| 0 | 39%  |
| 0 | 39%  |
| 0 | 38%  |
| 0 | 50%  |
| 0 | 54%  |
| 0 | 34%  |
| 0 | 38%  |
| 0 | 60%  |
| 0 | 60%  |
| 0 | 40%  |
| 0 | 40%  |
| 0 | 49%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 45%  |
| 0 | 80%  |
| 0 | 19%  |
| 0 | 40%  |
| 0 | 40%  |
| 0 | 38%  |
| 0 | 29%  |
| 0 | 40%  |
| 0 | 25%  |
| 0 | 39%  |
| 0 | 23%  |
| 0 | 18%  |
| 0 | 38%  |
| 0 | 50%  |
| 0 | 18%  |
| 0 | 34%  |
| 0 | 39%  |

**LBEX-AM 262464**



|   |      |
|---|------|
| 0 | 37%  |
| 0 | 38%  |
| 0 | 38%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 50%  |
| 0 | 100% |
| 0 | 50%  |
| 0 | 37%  |
| 0 | 38%  |
| 0 | 50%  |

**LBEX-AM 262466**

| Additional \$<br>Required for<br>Project (Soft and<br>Hard Cost beyond<br>NOI) |
|--|
| -  |
| 23,074,284   |
| 32,379,232   |
| 697,807  |
| 14,299,357   |
| 2,782,253  |
| -  |
| -  |
| 5,000,000  |
| 26,625,254   |
| -  |
| 20,545,277   |
| -  |
| 1,000,000  |
| 24,134   |
| -  |
| -  |
| 4,612,676  |
| -  |
| 1,457,733  |
| 10,029,433   |
| -  |
| 16,761,355   |
| -  |
| 964,986  |
| 1,269,678  |
| 69,309,218   |
| 42,924,998   |
| 26,275,998   |
| 24,576,556   |
| 89,301,182   |
| 46,000,000   |
| -  |
| -  |
| 63,379,072   |
| 56,543,949   |
| 43,929,171   |
| 45,158,006   |
| 9,453,306  |
| 3,106,618  |

|             |
|-------------|
| 2,389,196   |
| 4,337,400   |
| 60,000,000  |
| 73,000,000  |
| 4,630,934   |
| -           |
| 100,000,000 |
| 1,177,826   |
| -           |
| 3,239,854   |
| 8,915,897   |
| 450,000,000 |
| 133,858,298 |
| 26,999,999  |
| 800,000     |
| -           |
| 148,251,997 |
| -           |
| 2,832,988   |
| -           |
| 41,521,948  |
| 17,270,829  |
| 1,184,505   |
| -           |
| -           |
| 129,845     |
| 21,015,507  |
| 2,019,314   |
| 2,127,201   |
| 28,529,807  |
| 16,214,021  |
| 186,486     |
| 10,420,941  |
| 389,310     |
| 788,585     |
| -           |
| 16,100,000  |
| 24,338,555  |
| 1,812,735   |
| 10,714,090  |
| 41,806,705  |
| 2,890,344   |
| 268,597     |
| 1,365,146   |
| 3,475,128   |
| 353,116     |
| 4,087       |
| 3,459       |
| 5,407,180   |
| 30,590,185  |
| 3,048,500   |
| 3,933,228   |
| 18,809,218  |
| 3,173,106   |
| 578,099     |
| 578,099     |

**LBEX-AM 262468**

|             |
|-------------|
| -           |
| -           |
| -           |
| -           |
| 3,483,247   |
| 644,082     |
| 986,138     |
| -           |
| 10,491,564  |
| 2,390,185   |
| 6,653,601   |
| -           |
| 1,082,620   |
| 671,122     |
| -           |
| 12,944,318  |
| 3,087,832   |
| 1,109,974   |
| 3,855,000   |
| 1,111,726   |
| 2,868,225   |
| 1,086,911   |
| 19,218,265  |
| 5,276,062   |
| 3,738,789   |
| 20,738,992  |
| 10,459,582  |
| 1,791,551   |
| 14,057,110  |
| 6,407,471   |
| 28,332,181  |
| 7,146,596   |
| -           |
| 4,063,172   |
| 17,641,520  |
| 1,300,000   |
| 33,386,709  |
| 1,305,149   |
| 85,585,979  |
| 19,714,546  |
| 19,714,546  |
| 64,849,553  |
| 15,852,374  |
| 15,852,374  |
| 1,766,677   |
| 2,036,554   |
| 247,044,706 |
| 563,920     |
| 2,245,818   |
| -           |
| 4,809,312   |
| -           |
| -           |
| 4,709,877   |
| -           |

**LBEX-AM 262469**

|             |
|-------------|
| 159,626,570 |
| 909,583,276 |
| -           |
| -           |
| 31,860,915  |
| 552,810     |
| 2,593,746   |
| -           |
| -           |
| 944,024     |
| 2,343,130   |
| -           |
| 153,657,943 |
| 643,594     |
| 159,504,523 |
| -           |
| 63,825,370  |
| 54,988,695  |
| 116,325,725 |
| 1,433,604   |
| 45,113,247  |
| 3,000,000   |
| 12,107,007  |
| 2,109,690   |
| 32,287,954  |
| 601,410,070 |
| 19,439,580  |
| 12,553,854  |
| 28,164,761  |
| 480,820,603 |
| 47,590,476  |
| 18,779,555  |
| 39,648,267  |
| -           |
| -           |
| 7,699,509   |
| 1,200,000   |
| 4,435,130   |
| 706,314     |
| -           |
| -           |
| 924,608     |
| 750,000     |
| -           |
| 159,626,570 |
| -           |
| -           |
| -           |
| 70,000      |
| 26,423,751  |
| 344,311     |
| -           |
| 6,554,730   |
| -           |
| 9,134,163   |
| -           |

**LBEX-AM 262470**

|            |
|------------|
| -          |
| 12,700,576 |
| 2,116,482  |
| -          |
| -          |
| -          |
| 3,455,175  |
| -          |
| 7,953,769  |
| 27,787,815 |
| 868,310    |
| 3,943,128  |
| 6,745,863  |
| 30,009,612 |
| -          |
| 125,668    |
| 396,426    |
| 82,025     |
| 2,250,820  |
| -          |
| 759,995    |
| 370,445    |
| -          |
| 51,319,520 |
| 169,231    |
| 3,208,325  |
| 3,943,186  |
| 10,049,836 |
| 1,018,120  |
| 14,543,188 |
| 5,539,081  |
| 500,000    |
| 2,163,993  |
| 13,382,575 |
| 536,659    |
| 213,064    |
| 416,243    |
| 569,460    |
| 53,166     |
| 15,601,876 |
| 635,204    |
| 92,890,849 |
| -          |
| 53,456     |
| 45,600     |
| 780,354    |
| 1,785,948  |
| 1,950,228  |
| 5,786,993  |
| 56,681,081 |
| 31,859,950 |
| -          |
| 17,796,117 |
| -          |
| 2,112,310  |
| 33,160,398 |
| 940,309    |
| 291,432    |

**LBEX-AM 262471**

|            |
|------------|
| -          |
| 3,199,437  |
| 2,617,794  |
| 25,608,000 |
| 15,860,330 |
| 2,517,813  |
| 23,677,821 |
| 286,885    |
| -          |
| -          |
| 67,781,862 |
| -          |
| 79,832,708 |
| -          |
| 12,381,805 |
| 15,832,669 |
| 440,203    |
| 2,431,510  |
| -          |
| 902,455    |
| 88,618     |
| 2,010,334  |
| 63,376     |
| 43,344,072 |
| 714,133    |
| 1,290,114  |
| 1,442,363  |
| 12,763,800 |
| 63,780,374 |
| 24,760,375 |
| -          |
| -          |
| -          |
| 65,531     |
| -          |
| -          |
| 1,496,128  |
| 843,000    |
| -          |
| 57,965     |
| 71,651,010 |
| 35,087,455 |
| -          |
| 23,507,480 |
| -          |
| 6,264,180  |
| 33,813,785 |
| 1,797,298  |
| -          |
| 498,347    |
| 4,974,546  |
| 4,419,914  |
| 75,126,184 |
| 50,000     |
| 1,900,001  |
| 63,835     |
| 252,382    |
| 43,461,713 |

**LBEX-AM 262472**

|            |
|------------|
| 45,365,819 |
| 1,340,156  |
| 6,236,009  |
| 29,770     |
| 3,061,808  |
| 162,092    |
| -          |
| 308,847    |
| 359,462    |
| 8,105,429  |
| 250,463    |

**LBEX-AM 262473**

| Existing Sources of Funds and Contractual Future Fundings |                       |            |                             |                    |                |           |
|---|-----------------------|------------|-----------------------------|--------------------|----------------|-----------|
| Previous Month  | Funded Since Previous | Variance   | Comment                     | Reserves Available | Previous Month | Variance  |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 23,074,284  | 0                     | 0          |                             | -                  | -              | 0         |
| 32,379,232  | 0                     | 0          |                             | -                  | -              | 0         |
| 963,099   | -1,323,364            | -265,292   |                             | -                  | 100,000        | -100,000  |
| 14,299,357  | 0                     | 0          |                             | -                  | -              | 0         |
| 4,446,636   | 1,133,112             | -1,664,383 | paying interest curre       | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 5,000,000   | 0                     | 0          |                             | -                  | -              | 0         |
| 24,893,473  | -2,593,544            | 1,731,781  | Budget increased 2.6        | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 20,545,277  | 0                     | 0          |                             | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 1,000,000   | 0                     | 0          |                             | -                  | -              | 0         |
| 24,134  | -21,986               | 0          |                             | 1,229,643          | 1,229,643      | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| -   | -150                  | 0          |                             | -                  | -              | 0         |
| 626,508   | 1,013,832             | 3,986,168  | All planned contribut       | -                  | -              | 0         |
| -   | -8,211,786            | 0          | Repayment of Eq             | -                  | -              | 0         |
| 1,457,733   | 526,206               | 0          |                             | -                  | -              | 0         |
| 10,029,433  | 141,223               | 0          |                             | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 16,761,355  | 93,308                | 0          |                             | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 964,986   | -165,842              | 0          |                             | 34                 | 194,343        | -194,309  |
| 1,269,678   | 156,685               | 0          |                             | -                  | -              | 0         |
| 77,309,218  | 8,000,000             | -8,000,000 | Funded operating sh         | -                  | -              | 0         |
| 42,924,998  | 0                     | 0          |                             | -                  | -              | 0         |
| 26,275,998  | 466,428               | 0          |                             | -                  | -              | 0         |
| 24,576,556  | 0                     | 0          |                             | -                  | -              | 0         |
| 93,268,541  | 3,973,610             | -3,967,359 | construction draw.          | -                  | -              | 0         |
| -   | 0                     | 46,000,000 | Funding remains on          | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| -   | 0                     | 0          |                             | -                  | -              | 0         |
| 63,379,072  | 0                     | 0          |                             | -                  | -              | 0         |
| 63,512,617  | 869,545               | -6,968,668 | the IRR has revampe 1888710 | -                  | -              | 1,888,710 |
| 48,406,296  | 684,481               | -4,477,125 | the new IRR model H         | 1,292,936          | -              | 1,292,936 |
| 45,451,802  | 293,795               | -293,796   | Interest Expense and        | -                  | -              | 0         |
| 9,453,306   | 188,973               | 0          |                             | -                  | -              | 0         |
| 3,106,618   | 93,527                | 0          |                             | -                  | -              | 0         |

|             |            |            |                       |           |           |          |
|-------------|------------|------------|-----------------------|-----------|-----------|----------|
| 2,389,196   | 128,024    | 0          |                       | -         | -         | 0        |
| 4,337,400   | 0          | 0          |                       | -         | -         | 0        |
| 60,000,000  | 0          | 0          |                       | -         | -         | 0        |
| 73,000,000  | 0          | 0          |                       | -         | -         | 0        |
| 4,630,934   | 56,381     | 0          |                       | -         | -         | 0        |
| 3,622,281   | 3,622,281  | -3,622,281 | predevelopment exp    | -         | -         | 0        |
| 100,000,000 | 0          | 0          |                       | -         | -         | 0        |
| 1,316,036   | 47,745     | -138,210   |                       | -         | -         | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| 3,354,367   | 24,004     | -114,513   | Business plan has cl  | -         | -         | 0        |
| 10,051,711  | 1,135,832  | -1,135,814 | construction draw.    | -         | -         | 0        |
| 450,000,000 | 0          | 0          |                       | -         | -         | 0        |
| 133,858,298 | 0          | 0          |                       | -         | -         | 0        |
| 26,999,999  | 0          | 0          |                       | -         | -         | 0        |
| 800,000     | 0          | 0          |                       | -         | -         | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| 148,251,997 | 0          | 0          |                       | -         | -         | 0        |
| -           | 155        | 0          |                       | -         | -         | 0        |
| 2,832,988   | 0          | 0          |                       | 357,229   | 357,229   | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| 42,952,261  | 837,690    | -1,430,313 | Funded 1.4 mm of ca   | -         | -         | 0        |
| 18,708,200  | 1,437,371  | -1,437,371 | preconstructino draw  | -         | -         | 0        |
| 1,184,505   | 0          | 0          |                       | -         | -         | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| 184,290     | 0          | -54,445    | Waiting on nine units | -         | -         | 0        |
| 22,785,875  | 1,770,368  | -1,770,368 | Fund investment       | -         | -         | 0        |
| 2,009,131   | 92,687     | 10,183     |                       | -         | -         | 0        |
| 4,285,074   | 0          | -2,157,873 | NOI funded leasing c  | -         | -         | 0        |
| 28,529,807  | 0          | 0          |                       | 4,800,000 | 4,800,000 | 0        |
| 13,716,063  | 139,700    | 2,497,958  | Carry costs increase  | 275,206   | -         | 275,206  |
| 186,486     | 0          | 0          |                       | 34,824    | 34,824    | 0        |
| 10,420,941  | -33,326    | 0          |                       | -         | -         | 0        |
| 389,310     | 38,339     | 0          |                       | -         | -         | 0        |
| 788,585     | 64,618     | 0          |                       | -         | -         | 0        |
| -           | 0          | 0          |                       | -         | -         | 0        |
| 886,639     | -7,050,000 | 15,213,361 | 16.1 mm is available  | -         | 886,639   | -886,639 |
| 24,338,555  | 541,113    | 0          |                       | -         | -         | 0        |
| 1,812,735   | 198,214    | 0          |                       | -         | -         | 0        |
| 10,032,760  | -34,444    | 681,330    | Increased carry cost  | 376,293   | 363,957   | 12,336   |
| 20,249,644  | 400,067    | 21,557,061 | 22 mm increase in ca  | 47,645    | -         | 47,645   |
| 5,164,125   | 2,447,589  | -2,273,781 | Funded Tis            | -         | -         | 0        |
| 268,597     | 0          | 0          |                       | -         | -         | 0        |
| 1,365,146   | 0          | 0          |                       | -         | -         | 0        |
| 2,743,330   | 1,391,980  | 731,798    | Budget increased by   | -         | -         | 0        |
| 353,116     | 15,696     | 0          |                       | -         | -         | 0        |
| 4,087       | 0          | 0          |                       | -         | -         | 0        |
| 3,459       | 0          | 0          |                       | -         | -         | 0        |
| 5,407,180   | -32,482    | 0          |                       | -         | -         | 0        |
| 30,590,185  | -51,013    | 0          |                       | 334,018   | 334,018   | 0        |
| 3,048,500   | 0          | 0          |                       | -         | -         | 0        |
| 4,789,069   | -11,462    | -855,841   | Reserves funded TI/   | 819,690   | 1,734,492 | -914,802 |
| 18,809,218  | -117,839   | 0          |                       | 1,144,038 | 1,144,038 | 0        |
| 3,173,106   | 0          | 0          |                       | -         | -         | 0        |
| 578,099     | 0          | 0          |                       | -         | -         | 0        |
| 578,099     | 0          | 0          |                       | -         | -         | 0        |

LBEX-AM 262475

|            |            |             |                        |            |            |            |
|------------|------------|-------------|------------------------|------------|------------|------------|
| -          | 0          | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| 4,987,229  | 0          | -1,503,982  | Cash flow covered 1    | -          | -          | 0          |
| 644,082    | 0          | 0           |                        | 48,519     | 48,519     | 0          |
| 986,138    | 0          | 0           |                        | 293,718    | 293,718    | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| 10,491,564 | 107,576    | 0           |                        | -          | -          | 0          |
| 2,390,185  | 0          | 0           |                        | 524,772    | 524,772    | 0          |
| 6,653,601  | 0          | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| 320,777    | 4,012      | 761,843     | Increased carry cost   | -          | -          | 0          |
| 671,122    | 0          | 0           |                        | 11,737     | 11,737     | 0          |
| -          | 294,583    | 0           | No longer modeling t   | -          | -          | 0          |
| 11,157,520 | 1,893,498  | 1,786,798   | Funded 1.8 mm in T     | -          | -          | 0          |
| 3,306,459  | 0          | -218,627    |                        | 218,627    | 218,627    | 0          |
| 1,109,974  | 0          | 0           |                        | -          | -          | 0          |
| 3,855,000  | 0          | 0           |                        | 575,000    | 575,000    | 0          |
| 1,111,726  | -7,699     | 0           |                        | -          | -          | 0          |
| 2,880,258  | -87,224    | -12,033     |                        | -          | -          | 0          |
| 2,263,801  | -1         | -1,176,890  | 1.1 mm budget decre    | 138,006    | 517,992    | -379,986   |
| 19,430,609 | 879,394    | -212,344    |                        | 286,754    | 286,754    | 0          |
| 5,289,136  | 0          | -13,074     |                        | 530,441    | 275,452    | 254,989    |
| 4,680,314  | 0          | -941,525    | TI/LCs funded over r   | 901,825    | 1,615,000  | -713,175   |
| 25,542,191 | -36,157    | -4,803,199  | TI/LCs costs decrea    | 538,530    | 1,673,953  | -1,135,423 |
| 11,318,178 | 0          | -858,596    |                        | 2,735,665  | 3,594,261  | -858,596   |
| 1,791,551  | 0          | 0           |                        | 132,485    | 132,485    | 0          |
| 13,483,336 | 0          | 573,774     |                        | 1,275,281  | 1,670,632  | -395,351   |
| 6,598,547  | 0          | -191,076    |                        | 1,217,178  | 1,408,254  | -191,076   |
| 28,413,824 | 81,644     | -81,643     |                        | 2,096,571  | 2,096,571  | 0          |
| 7,146,596  | 0          | 0           |                        | 896,275    | 896,275    | 0          |
| 7,773,092  | 0          | -7,773,092  |                        | -          | 358,443    | -358,443   |
| 4,268,436  | 0          | -205,264    |                        | 472,554    | 479,933    | -7,379     |
| 17,641,520 | 0          | 0           |                        | 500,000    | 500,000    | 0          |
| 1,300,000  | 0          | 0           |                        | 1,300,000  | 1,300,000  | 0          |
| 17,985,000 | 2,289,818  | 15,401,709  | 2.3 mm building renc   | -          | -          | 0          |
| 1,500,000  | 194,851    | -194,851    |                        | -          | -          | 0          |
| 85,585,979 | -1,875,044 | 0           | Cash flow paid down    | -          | -          | 0          |
| 14,758,158 | -992       | 4,956,388   | 19.7 mm in remainin    | 6,163,133  | 6,163,133  | 0          |
| 14,758,158 | 0          | 4,956,388   | 19.7 mm in remainin    | 6,163,133  | 6,163,133  | 0          |
| 52,286,428 | 0          | 12,563,125  | 12.5 mm property im    | 17,129,491 | 4,566,366  | 12,563,125 |
| 6,607,133  | 410,467    | 9,245,241   | Previously reflected t | -          | -          | 0          |
| 6,607,133  | 0          | 9,245,241   | Previously reflected t | -          | -          | 0          |
| -          | 0          | 1,766,677   | 1.7 mm in leasi        | -          | -          | 0          |
| 2,036,554  | -25,644    | 0           |                        | 2,036,554  | 2,036,554  | 0          |
| 96,973,000 | 0          | 150,071,706 | Leasing costs/debt s   | 94,692,567 | 96,973,000 | -2,280,433 |
| 563,920    | 0          | 0           | Remaining costs are    | -          | -          | 0          |
| 2,245,818  | 29,319     | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |
| 4,809,312  | 0          | 0           |                        | -          | -          | 0          |
| -          | 1          | 0           |                        | -          | -          | 0          |
| -          | 500        | 0           |                        | -          | -          | 0          |
| 4,709,877  | 0          | 0           |                        | -          | -          | 0          |
| -          | 0          | 0           |                        | -          | -          | 0          |

LBEX-AM 262476

|             |            |             |                        |           |           |           |
|-------------|------------|-------------|------------------------|-----------|-----------|-----------|
| 159,626,570 | 185,305    | 0           |                        | -         | -         | 0         |
| 909,583,276 | 0          | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 31,860,915  | 0          | 0           |                        | -         | -         | 0         |
| 552,810     | 1,000      | 0           |                        | -         | -         | 0         |
| 3,201,516   | 0          | -607,770    | Reserves funded lan    | 1,274,100 | -         | 1,274,100 |
| -           | 0          | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 1,360,667   | 330,534    | -416,643    | Funded carry costs     | -         | -         | 0         |
| 2,343,130   | 0          | 0           |                        | 2,343,130 | 2,343,130 | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 153,657,943 | 0          | 0           |                        | -         | -         | 0         |
| 928,858     | 285,264    | -285,264    |                        | -         | -         | 0         |
| 178,779,573 | 11,752,638 | -19,275,050 | Ave LLC -              | 5,000,000 | 5,000,000 | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 77,844,739  | 14,019,369 | -14,019,369 | LB debt funded deve    | 1,685,328 | 1,685,328 | 0         |
| 68,509,554  | 13,520,859 | -13,520,859 | LB debt funded cons    | -         | -         | 0         |
| 119,648,062 | 3,471,976  | -3,322,337  | LB debt funded carry   | -         | -         | 0         |
| 1,433,604   | 0          | 0           |                        | -         | -         | 0         |
| 45,113,247  | -1,915,125 | 0           | There was no fundin    | -         | -         | 0         |
| 3,000,000   | 0          | 0           |                        | -         | -         | 0         |
| 12,107,007  | 0          | 0           |                        | -         | -         | 0         |
| 1,253,265   | 1,991,366  | 856,425     | 3P debt funded oper    | -         | -         | 0         |
| 40,509,713  | 0          | -8,221,759  | The total budget dec   | -         | -         | 0         |
| 606,583,470 | 5,173,400  | -5,173,400  | LB debt funded for p   | -         | -         | 0         |
| 20,196,446  | 756,867    | -756,866    | 3P debt funded for c   | -         | -         | 0         |
| 25,368,495  | 14,166,545 | -12,814,641 | 3P debt funded cons    | -         | -         | 0         |
| 28,189,256  | -8,821     | -24,495     |                        | -         | -         | 0         |
| 480,820,603 | 0          | 0           |                        | -         | -         | 0         |
| 47,590,476  | 48,727     | 0           |                        | -         | -         | 0         |
| 25,488,265  | 6,708,710  | -6,708,710  | LB equity funded lan   | -         | -         | 0         |
| 39,648,267  | 0          | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 7,699,509   | 0          | 0           |                        | 5,144,783 | 5,144,783 | 0         |
| 1,200,000   | 0          | 0           |                        | -         | -         | 0         |
| 4,435,130   | 3,500,670  | 0           | Capitalized interest c | -         | -         | 0         |
| 706,314     | 132,712    | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| -           | 62,368     | 0           |                        | -         | -         | 0         |
| 924,608     | 0          | 0           |                        | -         | -         | 0         |
| -           | 2,805,630  | 750,000     |                        | -         | -         | 0         |
| -           | 1,654,188  | 0           |                        | -         | -         | 0         |
| 159,626,570 | 185,305    | 0           |                        | -         | -         | 0         |
| -           | 961,669    | 0           |                        | -         | -         | 0         |
| -           | 24,915     | 0           |                        | -         | -         | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 70,000      | 0          | 0           |                        | 777,813   | -         | 777,813   |
| 28,865,774  | 1,392,161  | -2,442,023  | Ok, \$1.4mm was fur    | -         | -         | 0         |
| 344,311     | 0          | 0           |                        | 544,311   | 544,311   | 0         |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 4,261,477   | 0          | 2,293,253   | Ok, there was a \$2.5  | -         | 254,998   | -254,998  |
| -           | 0          | 0           |                        | -         | -         | 0         |
| 8,747,592   | 4,272      | 386,571     | Per analyst, correct r | 1,089,785 | 1,208,270 | -118,485  |
| -           | 0          | 0           |                        | -         | -         | 0         |

LBEX-AM 262477

|            |             |             |                        |           |           |            |
|------------|-------------|-------------|------------------------|-----------|-----------|------------|
| -          | 0           | 0           |                        | -         | -         | 0          |
| 10,500,000 | 0           | 2,200,576   | Ok, \$2.2mm budget     | 539,159   | -         | 539,159    |
| 2,158,353  | -774,534    | -41,871     | Ok, no increase in bu  | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 5,238,726  | 2,000,000   | -1,783,551  | Ok, 3P debt advance    | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 95,034,505 | 1,414,380   | -87,080,736 | Ok, we adjusted rem    | 745,686   | 727,632   | 18,054     |
| 27,890,774 | 151,104     | -102,959    | Ok, 3P debt advance    | -         | -         | 0          |
| 565,233    | 15,980      | 303,077     | Ok, we decreased re    | -         | -         | 0          |
| 1,586,660  | 0           | 2,356,468   | Ok, there was a \$2.4  | -         | -         | 0          |
| 10,870,443 | -1,500,000  | -4,124,581  | Ok, decrease becaus    | -         | -         | 0          |
| 48,721,928 | -11,254,098 | -18,712,316 | Per AM, correct rem    | 2,109,612 | 6,694,534 | -4,584,922 |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 125,668    | 0           | 0           |                        | -         | -         | 0          |
| 1,178,227  | -28,022     | -781,801    | Ok, decrease due to    | 132,432   | 171,030   | -38,598    |
| 82,025     | 0           | 0           |                        | -         | -         | 0          |
| 3,909,293  | -253,842    | -1,658,473  | Ok, we increased rer   | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 756,344    | 0           | 3,651       | Ok, \$10k was spent    | 7,905     | 142,510   | -134,605   |
| 183,717    | 0           | 186,728     | Per analyst, correct r | -         | -         | 0          |
| 56,446,237 | 0           | -56,446,237 | Ok, costs were zeroe   | -         | -         | 0          |
| 51,405,407 | 44,594      | -85,887     |                        | -         | -         | 0          |
| 184,615    | 0           | -15,385     |                        | 153,846   | 169,231   | -15,385    |
| 1,925,000  | 0           | 1,283,325   | Ok, there was a \$1.2  | -         | -         | 0          |
| 4,100,543  | 350,000     | -157,357    | Ok, \$157k of the equ  | 332,497   | 200,000   | 132,497    |
| 10,131,307 | 0           | -81,471     |                        | 49,160    | 142,492   | -93,332    |
| 1,978,309  | -504,116    | -960,189    | Ok, we adjusted rem    | 172,808   | 618,885   | -446,077   |
| 14,369,429 | 208,345     | 173,759     | Ok, 3P debt advance    | 388,583   | 202,024   | 186,559    |
| 5,539,081  | 0           | 0           |                        | 405,689   | 405,689   | 0          |
| -          | 0           | 500,000     | Ok, these costs repr   | 2,390,502 | 2,475,384 | -84,882    |
| 2,132,925  | -1,475,725  | 31,068      | Per analyst, correct r | 36,655    | 36,655    | 0          |
| 15,058,715 | 306,363     | -1,676,140  | Ok, \$300k was funde   | 27,984    | 125,738   | -97,754    |
| 588,629    | 1           | -51,971     |                        | 84,362    | 84,361    | 1          |
| 247,418    | 29,518      | -34,354     |                        | 138,075   | 115,965   | 22,110     |
| 424,702    | 8,494       | -8,459      |                        | -         | -         | 0          |
| 589,015    | 17,535      | -19,555     |                        | -         | -         | 0          |
| 22,607     | 3,737       | 30,559      |                        | 25,006    | 25,006    | 0          |
| 15,607,520 | 217,469     | -5,644      |                        | -         | -         | 0          |
| 25,003,542 | 11,444      | -24,368,338 | Ok, decrease due to    | 291,659   | 291,659   | 0          |
| 84,861,332 | 130,307     | 8,029,517   | Ok, Lehman debt ad     | 9,209,961 | 9,209,961 | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 1,471,001  | 632,418     | -1,417,545  | 1,300,000 decrease     | -         | -         | 0          |
| 52,800     | 0           | -7,200      |                        | 44,491    | 50,021    | -5,530     |
| 981,943    | -2,292,468  | -201,589    | The budget increase    | 309,937   | 738,914   | -428,977   |
| 2,178,982  | 460,222     | -393,034    | Funded to cover con    | 109,879   | -         | 109,879    |
| 2,041,961  | 0           | -91,733     | Input Error. Changed   | -         | -         | 0          |
| 5,845,867  | 0           | -58,874     |                        | 301,558   | 298,822   | 2,736      |
| 62,994,105 | 8,277,784   | -6,313,024  | 2M Budget Increase     | 101,515   | 101,515   | 0          |
| 31,903,702 | 1           | -43,752     |                        | 934,547   | 930,469   | 4,078      |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 17,796,117 | -40,676     | 0           | No change in Remai     | -         | -         | 0          |
| -          | 0           | 0           |                        | -         | -         | 0          |
| 3,810,717  | 0           | -1,698,407  | 200K in cost covered   | 2,776,340 | -         | 2,776,340  |
| 33,943,393 | 648,245     | -782,995    | 650K in 3rd party del  | -         | -         | 0          |
| 19,778,960 | 0           | -18,838,651 | LB will walk away fro  | 940,309   | 2,612,236 | -1,671,927 |
| 291,432    | -5,001      | 0           |                        | -         | -         | 0          |

LBEX-AM 262478

|            |            |             |                        |           |           |            |
|------------|------------|-------------|------------------------|-----------|-----------|------------|
| -          | 0          | 0           |                        | -         | -         | 0          |
| 3,321,966  | -1,032,650 | -122,529    | 3rd Party debt paid c  | 188,950   | 406,207   | -217,257   |
| 3,575,387  | -1         | -957,594    | 1M in costs covered    | -         | -         | 0          |
| 25,628,000 | 0          | -20,000     |                        | 608,000   | 628,000   | -20,000    |
| 15,922,555 | 62,225     | -62,225     |                        | 1,043,314 | 1,053,000 | -9,686     |
| 2,558,188  | -2         | -40,375     |                        | 41,721    | 40,375    | 1,346      |
| 97,423,911 | 29,857,058 | -73,746,090 | 73M decrease in buc    | 2,091,617 | 3,231,340 | -1,139,723 |
| 269,400    | 0          | 17,485      | 220K increase in buc   | 14,153    | 246,675   | -232,522   |
| -          | 0          | 0           |                        | -         | -         | 0          |
| -          | 448,463    | 0           |                        | -         | -         | 0          |
| 67,942,221 | -45,915    | -160,359    | 160K decrease in bu    | 1,072,339 | 1,072,339 | 0          |
| -          | 0          | 0           |                        | 967,293   | 967,293   | 0          |
| 79,919,653 | 0          | -86,945     | LB's decision to fore  | -         | -         | 0          |
| -          | 522,875    | 0           | Capitalized Interest.  | -         | -         | 0          |
| 12,381,805 | 0          | 0           |                        | 7,754,908 | 7,754,908 | 0          |
| 14,634,956 | 241,733    | 1,197,713   | 1.44M budget correc    | 1,440,360 | 913       | 1,439,447  |
| 462,710    | -190,250   | -22,507     |                        | -         | -         | 0          |
| 2,461,510  | 30,000     | -30,000     | Input Error. Changed   | 34,915    | 34,915    | 0          |
| -          | 269,867    | 0           | Capitalized Interest.I | 4,220,288 | 4,220,288 | 0          |
| 23,231,826 | 1          | -22,329,371 | 22.3M decrease in b    | -         | -         | 0          |
| 88,618     | 0          | 0           |                        | -         | -         | 0          |
| 2,524,308  | 507,034    | -513,974    | ok. 3rd party debt ad  | -         | -         | 0          |
| 63,376     | 6,438      | 0           |                        | -         | -         | 0          |
| 43,458,914 | 97,513     | -114,842    | ok. Funds advanced     | -         | -         | 0          |
| 748,107    | -485,801   | -33,974     |                        | -         | -         | 0          |
| 1,450,051  | 0          | -159,937    |                        | 1,128,053 | 1,287,990 | -159,937   |
| 1,546,690  | -264,790   | -104,327    | 1) 80K in LB debt ad   | -         | -         | 0          |
| 14,220,761 | 1,470,785  | -1,456,961  | ok. Funds advanced     | -         | -         | 0          |
| 65,829,243 | 2,048,870  | -2,048,869  | ok. LB debt advance    | -         | -         | 0          |
| 24,760,375 | 0          | 0           |                        | 9,825,072 | 9,825,072 | 0          |
| -          | 0          | 0           |                        | -         | -         | 0          |
| -          | 0          | 0           |                        | -         | -         | 0          |
| -          | 0          | 0           |                        | 675,676   | 675,676   | 0          |
| 65,531     | 0          | 0           |                        | -         | -         | 0          |
| -          | 0          | 0           |                        | -         | -         | 0          |
| -          | 0          | 0           |                        | -         | -         | 0          |
| 1,549,230  | 154,359    | -53,102     | Ok. Asset managem      | -         | -         | 0          |
| 843,000    | 0          | 0           |                        | 722,104   | 722,104   | 0          |
| -          | 0          | 0           |                        | -         | -         | 0          |
| 57,965     | 0          | 0           |                        | -         | -         | 0          |
| 71,929,120 | 108,586    | -278,110    | Ok. Soft and carry co  | -         | -         | 0          |
| 38,044,262 | 6,493,868  | -2,956,807  | Ok. \$3.8MM was fur    | 1,500,000 | 2,641,063 | -1,141,063 |
| -          | 0          | 0           |                        | -         | -         | 0          |
| 23,850,370 | 0          | -342,890    | Ok. Consulting and r   | 501,903   | 444,793   | 57,110     |
| -          | 0          | 0           |                        | -         | -         | 0          |
| 7,871,709  | -37,187    | -1,607,529  | Ok. \$631K was fund    | 23,799    | 20,651    | 3,148      |
| 34,158,861 | -372,202   | -345,076    | Ok. Sales, marketing   | 1,951,247 | 1,582,972 | 368,275    |
| 1,646,090  | -116,605   | 151,208     | Ok. Increase is due t  | 339,008   | -         | 339,008    |
| 1,431,904  | 0          | -1,431,904  | Ok. Interest was solc  | -         | -         | 0          |
| 170,843    | 0          | 327,504     | Ok. \$327K increase    | 173,011   | 916,845   | -743,834   |
| 5,800,021  | -902,767   | -825,475    | Ok. Total budget dec   | 1,511,876 | 1,489,599 | 22,277     |
| 6,450,591  | 3,345,366  | -2,030,677  | Ok. Carry costs were   | 2,721,999 | 3,059,160 | -337,161   |
| 75,140,533 | 0          | -14,349     |                        | 2,462,979 | 2,477,328 | -14,349    |
| 100,000    | 0          | -50,000     | Ok. There is \$50K re  | 50,000    | 100,000   | -50,000    |
| 1,900,001  | 0          | 0           |                        | 81,691    | 81,691    | 0          |
| 66,995     | 11,690     | -3,160      | Ok. Marketing costs    | 76,551    | 76,834    | -283       |
| 268,103    | 56,309     | -15,721     |                        | 30,473    | 28,826    | 1,647      |
| 41,909,222 | 243,082    | 1,552,491   | Ok. Total budget inc   | 1,778,287 | 3,163,214 | -1,384,927 |

LBEX-AM 262479

|            |            |            |                       |         |         |         |
|------------|------------|------------|-----------------------|---------|---------|---------|
| 47,229,251 | 131,521    | -1,863,432 | Ok. \$1.8MM was fur   | -       | -       | 0       |
| 1,390,720  | 0          | -50,564    | Ok. Entitlement and   | 390,961 | 461,094 | -70,133 |
| 2,754,308  | -1,009,653 | 3,481,701  | Ok. \$3.4MM increas   | 244,247 | 244,247 | 0       |
| 34,209     | 0          | -4,439     |                       | 82,248  | 82,248  | 0       |
| 3,087,624  | -3,593,009 | -25,816    | Ok. Marketing and ca  | 797,930 | 797,930 | 0       |
| 164,031    | -208,646   | -1,939     |                       | -       | -       | 0       |
| -          | 0          | 0          |                       | -       | -       | 0       |
| 334,511    | 0          | -25,664    | Ok. Marketing costs   | 29,616  | 53,275  | -23,659 |
| 359,462    | 0          | 0          |                       | -       | -       | 0       |
| 9,998,794  | -932,337   | -1,893,365 | Ok. \$1.638M was sp   | -       | -       | 0       |
| 261,449    | 5,798      | -10,986    | Ok. Interest costs we | 257,703 | 257,703 | 0       |

**LBEX-AM 262480**

127

128

129

130

131

132

New Column

43

New Column

| Comment | Funded Through NOI | Funded Through Sales | Previous Month | Variance   | Comment                |
|---------|--------------------|----------------------|----------------|------------|------------------------|
|         | -                  | -                    | -              | 0          |                        |
|         | 23,074,284         | -                    | -              | 0          |                        |
|         | 21,417,185         | -                    | -              | 0          |                        |
|         | 36,000             | 198,484              | 713,000        | -514,516   | will no longer be func |
|         | 9,818,263          | -                    | -              | 0          |                        |
|         | -                  | 1,887,922            | -              | 1,887,922  | Sales will have to fur |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | 5,000,000            | 5,000,000      | 0          |                        |
|         | -                  | 2,800,986            | 5,926,570      | -3,125,584 | A portion of the amou  |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | 9,738,044            | 9,738,044      | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | 215,341              | 215,341        | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | 8,642,052          | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | 16,761,355         | -                    | -              | 0          |                        |
|         | 2,000,000          | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | 107,559              | 107,559        | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | 25,050,598         | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | 569,100            | -                    | -              | 0          |                        |
|         | 378,963            | 55,315               | -              | 55,315     |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |
|         | -                  | -                    | -              | 0          |                        |

LBEX-AM 262481







|                        |           |            |            |             |                        |
|------------------------|-----------|------------|------------|-------------|------------------------|
|                        | -         | -          | -          | 0           |                        |
| Ok, reserve funded f   | 3,770,008 | -          | -          | 0           | Ok, NOI increased b    |
|                        | -         | 906,620    | 844,857    | 61,763      |                        |
| Per analyst, this sho  | -         | -          | -          | 0           |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 2,384,837  | 2,385,360  | -523        |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | -          | 3,571      | -3,571      |                        |
|                        | -         | 13,882,616 | 13,882,616 | 0           |                        |
|                        | -         | 46,001     | 47,114     | -1,113      |                        |
|                        | 293,346   | -          | -          | 0           |                        |
|                        | -         | 344,458    | 355,941    | -11,483     |                        |
| Per AM, correct rese   | -         | 0          | 12,798,663 | -12,798,663 | Ok, due to reconcilia  |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 125,668    | 125,668    | 0           |                        |
| Ok, reserve cash acc   | -         | 63,841     | 63,841     | 0           |                        |
|                        | -         | 82,025     | 82,025     | 0           |                        |
|                        | -         | 34,321     | 170,700    | -136,379    | Ok, these funds will   |
|                        | -         | -          | -          | 0           |                        |
| Per analyst, correct r | -         | 16,265     | 15,991     | 274         |                        |
|                        | -         | 93,364     | 93,365     | -1          | Per analyst, correct f |
|                        | -         | -          | 1,531,706  | -1,531,706  | Ok, sources were ze    |
|                        | -         | 10,723,500 | 10,655,720 | 67,780      |                        |
| Per analyst, correct r | -         | 15,385     | 15,384     | 1           |                        |
|                        | -         | -          | 35,577     | -35,577     |                        |
| Ok, \$132k of the equ  | 1,568,769 | 332,707    | 258,116    | 74,591      |                        |
|                        | -         | 8,074,599  | 8,074,617  | -18         |                        |
| Per analyst, this mor  | -         | -          | 64,852     | -64,852     |                        |
| Per analyst, reserve   | 4,019,251 | -          | -          | 0           |                        |
|                        | 2,203,883 | -          | -          | 0           |                        |
| Ok, reserves funded    | -         | -          | -          | 0           |                        |
|                        | -         | 31,068     | -          | 31,068      | Ok, sales proceeds v   |
| Ok, \$40k of the rese  | -         | 1,403,223  | 1,978,075  | -574,852    | Ok, a portion of sales |
|                        | -         | -          | -          | 0           |                        |
| Ok, increase becaus    | -         | 11,933     | 13,656     | -1,723      |                        |
|                        | -         | 82,031     | 82,032     | -1          |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 5,084      | 5,780      | -696        |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 72,439     | 97,977     | -25,538     | Ok, these funds will   |
| Per analyst, reserve   | 8,675,581 | -          | 19,024,913 | -19,024,913 | (1) Ok, funding thro   |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 4,809      | 4,725      | 84          |                        |
| IRR Import Error. Ch   | -         | 2,400      | 2,779      | -379        |                        |
| Reserves were used     | -         | 470,417    | 324,961    | 145,456     |                        |
|                        | -         | 96,047     | 95,775     | 272         |                        |
|                        | -         | 1,950,228  | 2,041,961  | -91,733     | Input Error Changed    |
|                        | -         | 2,784,989  | 2,899,523  | -114,534    |                        |
|                        | -         | 39,451     | 230,050    | -190,599    | Input Error. Changed   |
|                        | -         | 7,080,696  | 6,742,208  | 338,488     |                        |
|                        | -         | -          | -          | 0           |                        |
|                        | -         | 940,219    | 940,219    | 0           |                        |
|                        | -         | -          | -          | 0           |                        |
| (1) \$1.6mm came fro   | -         | -          | 3,310,717  | -3,310,717  | Reallocation. \$1.6mr  |
|                        | -         | -          | -          | 0           |                        |
| \$1.6m went to fund c  | -         | -          | -          | 0           |                        |
|                        | -         | -          | -          | 0           |                        |

LBEX-AM 262485

|                       |            |            |            |            |                       |
|-----------------------|------------|------------|------------|------------|-----------------------|
|                       | -          | -          | -          | 0          |                       |
| Used to cover soft co | -          | 4,420      | 4,357      | 63         |                       |
|                       | -          | 2,617,794  | 3,575,387  | -957,594   | Input Error. Changed  |
|                       | -          | 20,000,000 | 20,000,000 | 0          |                       |
| Input Error. Changed  | 671,543    | 68,668     | 740,211    | -671,543   | Funding Through NC    |
|                       | -          | 41,721     | 41,721     | 0          |                       |
| Reserves used to Co   | -          | 21,586,204 | -          | 21,586,204 | Remaining developm    |
| Reserves used to co   | -          | 22,732     | 22,725     | 7          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | 12,662,097 | 12,759,866 | -97,769    |                       |
| These reserves are €  | -          | -          | -          | 0          |                       |
|                       | -          | 581,958    | 541,462    | 40,496     |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
| 1.44M was never spe   | -          | 401,180    | 401,180    | 0          |                       |
|                       | -          | 267,022    | 235,253    | 31,769     |                       |
|                       | -          | -          | -          | 0          | Input Error. Changed  |
|                       | -          | -          | -          | 0          |                       |
|                       | 33,000     | 119,152    | 2,885,807  | -2,766,655 | Due to change in Bu   |
|                       | -          | 88,618     | 88,618     | 0          |                       |
|                       | -          | 14,829     | 18,098     | -3,269     |                       |
|                       | -          | 7,329      | 7,329      | 0          |                       |
|                       | 3,831,981  | 964,767    | 968,923    | -4,156     |                       |
|                       | -          | 277,105    | 258,744    | 18,361     |                       |
|                       | -          | 162,061    | 162,061    | 0          |                       |
|                       | -          | 51,477     | 50,952     | 525        |                       |
|                       | -          | 565        | 566        | -1         |                       |
|                       | 12,130,507 | -          | -          | 0          |                       |
| Ok. Changed from \$   | -          | 4,000,000  | 4,000,000  | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | 65,531     | 65,531     | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | 34,214     | 34,214     | 0          |                       |
|                       | -          | 120,896    | 120,896    | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | -          | -          | 0          |                       |
|                       | -          | 52,384,172 | 52,101,399 | 282,773    | Ok. Increase due to i |
| Ok. \$2.6MM was spe   | -          | 1,636,691  | 1,757,077  | -120,386   | Ok. Funded to cover   |
|                       | -          | -          | -          | 0          |                       |
| Ok. Cash flow from C  | 12,837,746 | 5,749,321  | 5,806,431  | -57,110    | Ok. Less is expecte   |
|                       | -          | -          | -          | 0          |                       |
| Ok. \$4K was funded   | -          | 6,240,381  | 7,871,709  | -1,631,328 | Ok. Reduction due to  |
| Ok. \$1.059M was ful  | -          | 1,278,507  | 2,529,402  | -1,250,895 | Ok. Due to timing of  |
| Ok. Projection adjust | -          | 1,715,602  | 1,646,090  | 69,512     | Ok. Increase in rema  |
|                       | -          | -          | 31,988     | -31,988    | Ok. Interest was sold |
| Ok. Projection adjust | -          | 498,347    | 170,843    | 327,504    | Ok. Increase due to i |
|                       | -          | 290,358    | 290,358    | 0          |                       |
| Ok. Carry costs were  | -          | 1,676,184  | 118,013    | 1,558,171  | Ok. Increase due to i |
|                       | -          | 7,663,205  | 7,663,205  | 0          |                       |
| Ok. There is \$50K re | -          | -          | -          | 0          |                       |
|                       | -          | 77,497     | 77,497     | 0          |                       |
|                       | 20,142     | 25,916     | 25,916     | 0          |                       |
|                       | 170,204    | 39,413     | 56,781     | -17,368    |                       |
| Ok. Entitlement cost: | -          | 434,068    | 416,170    | 17,898     |                       |

LBEX-AM 262486

|                     |   |         |         |          |                       |
|---------------------|---|---------|---------|----------|-----------------------|
|                     | - | 27,673  | 27,344  | 329      |                       |
| Ok. Entitlement and | - | -       | -       | 0        |                       |
|                     | - | 240,125 | 75,875  | 164,250  |                       |
|                     | - | 1,367   | 1,623   | -256     |                       |
|                     | - | 61,854  | 76,527  | -14,674  | Ok. Marketing and ca  |
|                     | - | 5,944   | 18,480  | -12,536  | Ok. Reallocation of s |
|                     | - | -       | -       | 0        |                       |
| Ok. Marketing costs | - | 26,904  | 26,918  | -14      |                       |
|                     | - | 30,305  | 30,305  | 0        |                       |
|                     | - | 260,463 | 649,609 | -389,146 | Ok. Less is being fur |
|                     | - | 15,567  | 9,176   | 6,391    | Ok. Reallocation of s |

LBEX-AM 262487

| Sales Deposits Available to Fund Construction | Previous Month | Variance  | Comment | Net Required for Project | LB Equity (Future Commitment) | Previous Month |
|---|----------------|-----------|---------|--------------------------|-------------------------------|----------------|
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 10,962,047               | -                             | -              |
| 0   | -              | 0         |         | 463,323                  | -                             | -              |
| 0   | -              | 0         |         | 4,481,094                | -                             | -              |
| 0   | -              | 0         |         | 894,331                  | 894,331                       | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 3860652.182                                   | -              | 3,860,652 |         | 19,963,617               | 9,722,866                     | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 10,807,233               | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 1,000,000                | 500,000                       | 500,000        |
| 0   | -              | 0         |         | -1,420,850               | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 4,612,676                | 4,612,676                     | 626,508        |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 1,457,733                | -                             | -              |
| 0   | -              | 0         |         | 1,387,381                | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | -2,000,000               | -                             | -              |
| 0   | -              | 0         |         | 964,952                  | -                             | 770,643        |
| 0   | -              | 0         |         | 1,162,119                | -                             | -              |
| 0   | -              | 0         |         | 69,309,218               | 66,081,596                    | 73,662,820     |
| 0   | -              | 0         |         | 42,924,998               | 3,710,617                     | 3,710,617      |
| 0   | -              | 0         |         | 1,225,400                | 780,000                       | 780,000        |
| 0   | -              | 0         |         | 24,576,556               | -                             | -              |
| 0   | -              | 0         |         | 89,301,182               | -                             | -              |
| 0   | -              | 0         |         | 46,000,000               | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 0                        | -                             | -              |
| 0   | -              | 0         |         | 63,379,072               | -                             | -              |
| 0   | -              | 0         |         | 54,086,139               | 1,510,638                     | -              |
| 0   | -              | 0         |         | 42,201,956               | 1,225,493                     | -              |
| 0   | -              | 0         |         | 45,158,006               | 1,078,163                     | 1,110,901      |
| 0   | -              | 0         |         | 9,453,306                | 1,601,778                     | 1,601,778      |
| 0   | -              | 0         |         | 3,106,618                | -                             | -              |





|           |             |           |                |             |            |            |
|-----------|-------------|-----------|----------------|-------------|------------|------------|
| 18660988  | 18,660,988  | 0         |                | 122,045,942 | 2,767,805  | 2,767,805  |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 31,860,915  | 880,915    | 880,915    |
| 0         | -           | 0         |                | 552,810     | -          | -          |
| 0         | -           | 0         |                | 1,319,646   | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 580,843     | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 12263489  | 12,279,392  | -15,903   |                | 139,016,302 | -          | -          |
| 0         | -           | 0         |                | 643,594     | -          | -          |
| 0         | -           | 0         |                | 151,186,501 | 18,913,578 | 18,913,378 |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | -24,889,369 | -          | -          |
| 0         | -           | 0         |                | 54,988,695  | -          | -          |
| 0         | -           | 0         |                | 110,847,723 | 1,248,589  | 1,248,589  |
| 0         | -           | 0         |                | 1,433,604   | 1,825,600  | 1,825,600  |
| 10360571  | 7,589,704   | 2,770,867 | Sales deposits | 29,207,793  | -          | -          |
| 0         | -           | 0         |                | 3,000,000   | 3,000,000  | 3,000,000  |
| 0         | -           | 0         |                | 12,107,007  | -          | -          |
| 0         | -           | 0         |                | 2,109,690   | -          | -          |
| 0         | -           | 0         |                | 25,492,376  | 296,673    | 296,673    |
| 0         | -           | 0         |                | 161,261,594 | -          | -          |
| 0         | -           | 0         |                | 19,439,580  | -          | -          |
| 0         | 144,473     | -144,473  |                | 10,517,270  | -          | -          |
| 0         | -           | 0         |                | 19,186,410  | 7,789,365  | 8,431,801  |
| 122831696 | 122,831,696 | 0         |                | 357,988,907 | 122,977    | 122,977    |
| 0         | -           | 0         |                | 47,590,476  | 7,281,597  | 7,281,597  |
| 0         | -           | 0         |                | 18,779,555  | -          | 6,708,710  |
| 0         | -           | 0         |                | 39,648,267  | 7,676,668  | 7,676,668  |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 1,200,000   | -          | -          |
| 0         | -           | 0         |                | 4,435,130   | 620,000    | 620,000    |
| 0         | -           | 0         |                | 706,314     | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 924,608     | -          | -          |
| 0         | -           | 0         |                | 750,000     | 187,500    | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 18660988  | 18,660,988  | 0         |                | 122,045,942 | 2,767,805  | 2,767,805  |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | -777,813    | -          | -          |
| 0         | -           | 0         |                | 20,937,798  | 3,432,264  | 3,432,264  |
| 0         | -           | 0         |                | -200,000    | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 6,474,126   | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |
| 0         | -           | 0         |                | 7,023,981   | -          | -          |
| 0         | -           | 0         |                | 0           | -          | -          |

LBEX-AM 262491





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|            |           |           |
|------------|-----------|-----------|
| 45,338,146 | 3,461,757 | 3,461,757 |
| 949,195    | -         | -         |
| 5,751,637  | -         | -         |
| -53,845    | -         | -         |
| 2,202,024  | -         | -         |
| 156,148    | -         | -         |
| 0          | -         | -         |
| 252,327    | -         | -         |
| 329,157    | 507,621   | 507,621   |
| 7,844,966  | -         | -         |
| -22,807    | -         | -         |

| Variance   | Variance in LB Equity Balance | Comment         | Partner Equity (Future Commitment) | Previous Month | Variance  | Variance in Partner Equity Balance |
|------------|-------------------------------|-----------------|------------------------------------|----------------|-----------|------------------------------------|
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 63,639                        |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 894,331    | 1,133,112                     | In order to pay | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 9,722,866  | 0                             | Monument Po     | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | 500,000                            | 500,000        | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | -150                          |                 | -                                  | -              | 0         | 0                                  |
| 3,986,168  | 1,013,832                     | All planned co  | -                                  | -              | 0         | 0                                  |
| 0          | -8,211,786                    | Repayment       | -                                  | -              | 0         | 0                                  |
| 0          | 526,206                       |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 93,308                        |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| -770,643   | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 156,685                       |                 | -                                  | -              | 0         | 0                                  |
| -7,581,224 | 7,581,224                     | funded operati  | 3,227,622                          | 3,646,398      | -418,776  | 418,776                            |
| 0          | 0                             |                 | 39,214,381                         | 39,214,381     | 0         | 0                                  |
| 0          | 298,742                       |                 | 220,000                            | 220,000        | 0         | 167,687                            |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |
| 0          | -1                            |                 | -                                  | -              | 0         | 0                                  |
| 1,510,638  | 7,153,154                     | 1.5mm of t      | 1,510,638                          | -              | 1,510,638 | 7,153,154                          |
| 1,225,493  | 5,479,106                     | 1.5mm of t      | 1,225,493                          | -              | 1,225,493 | 5,479,106                          |
| -32,738    | 32,738                        | funded interes  | 718,775                            | 979,833        | -261,058  | 261,058                            |
| 0          | 33,552                        |                 | 1,601,778                          | 1,601,778      | 0         | 33,553                             |
| 0          | 0                             |                 | -                                  | -              | 0         | 0                                  |

|            |           |               |            |            |   |           |
|------------|-----------|---------------|------------|------------|---|-----------|
| 0          | 578,621   |               | 38,341     | 38,341     | 0 | -473,294  |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 24,004    |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | 27,457,745 | 27,457,745 | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 155       |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | 498,750    | 498,750    | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| -1,770,368 | 1,770,368 | Fund investme | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 139,700   |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 38,339    |               | -          | -          | 0 | 0         |
| 0          | 64,618    |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 541,113   |               | -          | -          | 0 | 0         |
| 0          | 198,214   |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 400,067   |               | -          | -          | 0 | 0         |
| 0          | 173,808   |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 48,088    |               | -          | -          | 0 | 1,343,892 |
| 0          | 15,696    |               | -          | -          | 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 | 5         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |
| 0          | 0         |               | -          | -          | 0 | 0         |

|           |            |                |           |           |            |            |
|-----------|------------|----------------|-----------|-----------|------------|------------|
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 107,982    |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 16,501     |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 1,337,839 | 0          | LB and partne  | 148,649   | -         | 148,649    | 180,000    |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | -1         |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | -3,849     |                | -         | -         | 0          | -3,849     |
| -12,033   | 12,034     |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 292,500    |                | -         | -         | 0          | 374,550    |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 1,612,856 | 0          | LB and partne  | 6,145,438 | 4,532,582 | 1,612,856  | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | -1,502,763 | Paid off       | -         | 1,502,763 | -1,502,763 | 1,502,763  |
| 143,506   | 0          |                | 144,082   | -         | 144,082    | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| -194,851  | 194,851    |                | -         | -         | 0          | 0          |
| 0         | -1,400,000 | Cash flow paid | 16,839    | 16,839    | 0          | -1,400,000 |
| 0         | 0          |                | -         | -         | 0          | -992       |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| -410,256  | 410,467    | LB and Partne  | 238,131   | -         | 238,131    | -238,131   |
| 214,318   | 0          | LB and Partne  | 23,813    | -         | 23,813     | -23,813    |
| 0         | 0          | 1.7 mm in      | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | -25,644    |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 1          |                | -         | -         | 0          | 0          |
| 0         | 500        |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |
| 0         | 0          |                | -         | -         | 0          | 0          |

|            |            |                |             |             |          |         |
|------------|------------|----------------|-------------|-------------|----------|---------|
| 0          | 185,305    |                | 2,767,805   | 2,767,805   | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 1,000      |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 338,861    |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 200        | 851,411    | Funded to      | 103,724,053 | 103,724,253 | -200     | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | 1,301,584   | 1,301,584   | 0        | 0       |
| 0          | -1,915,125 |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | 566,506     | 566,506     | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| -642,436   | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | 122,977     | 122,977     | 0        | 0       |
| 0          | 36,545     |                | 2,427,199   | 2,427,199   | 0        | 12,182  |
| -6,708,710 | 6,708,710  | LB equity func | -           | 484,731     | -484,731 | 0       |
| 0          | 0          |                | 31,971,599  | 31,971,599  | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 620,000    |                | 620,000     | 620,000     | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 62,368     |                | -           | -           | 0        | 0       |
| 0          | 0          |                | 924,608     | -           | 924,608  | 0       |
| 187,500    | 1,376,983  |                | 562,500     | -           | 562,500  | 428,647 |
| 0          | 1,654,188  |                | -           | -           | 0        | 0       |
| 0          | 185,305    |                | 2,767,805   | 2,767,805   | 0        | 0       |
| 0          | 961,669    |                | -           | -           | 0        | 0       |
| 0          | 24,915     |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | 44,057      | 44,057      | 0        | 0       |
| 0          | 0          |                | 415,003     | 415,003     | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 0       |
| 0          | 0          |                | -           | -           | 0        | 1       |
| 0          | 0          |                | -           | -           | 0        | 0       |

|          |          |               |         |         |         |          |
|----------|----------|---------------|---------|---------|---------|----------|
| 0        | 0        |               | -       | -       | 0       | 0        |
| 105,569  | 0        |               | 136,730 | 125,000 | 11,730  | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | -290,000 |               | -       | -       | 0       | -290,000 |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 961,959  |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | 277,081 | 90,352  | 186,729 | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| -350,000 | 350,000  | Ok, funded.   | -       | -       | 0       | 0        |
| 0        | 0        |               | 194,766 | 194,766 | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 162,501  | Ok, LB equity | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 300,000  |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 26,566   |               | -       | -       | 0       | 2,952    |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | 2,332   | 2,332   | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 396,625  |               | -       | -       | 0       | 20,875   |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 1        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | 9,919   | 9,919   | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | 66,739  | 66,739  | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | 0        |
| 0        | 0        |               | -       | -       | 0       | -5,000   |

|            |           |                |           |           |          |          |
|------------|-----------|----------------|-----------|-----------|----------|----------|
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| -1,246     | 0         |                | -         | 312       | -312     | 0        |
| 0          | 0         |                | -         | -         | 0        | -2       |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 448,463   |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | 256,881   | 827,730   | -570,849 | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 241,733   |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 240,262    | 1         |                | 26,629    | 26,629    | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 29,635    |                | -         | -         | 0        | -8,093   |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 154,359   | Ok. Asset mar  | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | 57,965    | 57,965    | 0        | 0        |
| -5,122,151 | 0         | Ok. Reallocati | 1,613,873 | 2,585,982 | -972,109 | 0        |
| -5,228,404 | 5,228,404 | Ok. Funded. F  | 782,473   | 782,473   | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         | Ok. Changed    | -         | -         | 0        | 0        |
| 0          | 54,931    | Ok. Funded to  | -         | -         | 0        | -171,536 |
| 0          | 0         | Ok. Changed    | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | 85,500    | 85,500    | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| 0          | 0         |                | 435,203   | 435,203   | 0        | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |
| -11,063    | 0         |                | -         | 1,229     | -1,229   | 0        |
| 0          | 0         |                | -         | -         | 0        | 0        |

|   |   |             |           |           |   |   |
|---|---|-------------|-----------|-----------|---|---|
| 0 | 0 | Ok. Changed | 1,462,421 | 1,462,421 | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |
| 0 | 0 | Ok. Changed | 57,960    | 57,960    | 0 | 0 |
| 0 | 0 | Ok. Changed | -         | -         | 0 | 0 |
| 0 | 0 |             | -         | -         | 0 | 0 |

**LBEX-AM 262501**





|                       |           |           |          |         |                     |            |
|-----------------------|-----------|-----------|----------|---------|---------------------|------------|
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 1,158,328  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 3,069,478  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 294,583 |                     | -          |
| LB and partner will h | -         | -         | 0        | 0       |                     | 10,025,410 |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | 737,423   | 949,767   | -212,344 | 212,344 |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
| LB and partner will h | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 1,636,282  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 938,067    |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 15,695,182 |
|                       | -         | -         | 0        | 0       |                     | -          |
| Cash flow paid down   | -         | -         | 0        | 0       |                     | 2,256,121  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
| LB and Partner FF e   | -         | -         | 0        | 0       |                     | 1,969,576  |
| LB and Partner FF e   | 6,196,877 | 6,607,133 | -410,256 | 0       | LB and Partner FF e | 1,969,576  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 563,920    |
|                       | 2,245,818 | 2,245,818 | 0        | 29,319  |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | 4,809,312  |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |
|                       | -         | -         | 0        | 0       |                     | -          |



|                      |            |            |         |            |            |
|----------------------|------------|------------|---------|------------|------------|
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 1,980,874  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 1,276,387  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 7,209,683  |
|                      | -          | -          | 0       | 0          | 7,023,872  |
|                      | -          | -          | 0       | 0          | 737,833    |
|                      | -          | -          | 0       | 0          | 6,041,378  |
|                      | -          | -          | 0       | 0          | 1,500,000  |
|                      | -          | -          | 0       | 0          | 27,900,000 |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 6,335,014  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
| Per analyst, correct | -          | -          | 0       | 0          | 1,505,107  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 23,147,011 |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 17,935     |
|                      | -          | -          | 0       | 0          | 7,223,114  |
|                      | -          | -          | 0       | 0          | 2,142,730  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | -1,638,226 | -          |
|                      | -          | -          | 0       | 0          | 1,098,973  |
|                      | 7,514,042  | 7,514,042  | 0       | 0          | -          |
|                      | 7,186,202  | 7,186,202  | 0       | 0          | -          |
|                      | 12,622,581 | 12,631,074 | -8,493  | 8,494      | -          |
|                      | 10,863,426 | 10,880,961 | -17,535 | 17,535     | -          |
|                      | 12,763,444 | 12,767,181 | -3,737  | 3,737      | -          |
|                      | -          | -          | 0       | 217,469    | 14,357,529 |
|                      | 25,425,549 | 25,436,993 | -11,444 | 11,444     | -          |
|                      | -          | -          | 0       | 130,307    | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 48,647     |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 6          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 2,046,963  |
|                      | -          | -          | 0       | 0          | 38,215,748 |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 36,589,982 |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 9,237,929  |
|                      | -          | -          | 0       | 0          | -          |
|                      | -          | -          | 0       | 0          | 4,595,029  |

LBEX-AM 262506

|                       |            |            |            |           |                        |            |
|-----------------------|------------|------------|------------|-----------|------------------------|------------|
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 5,537,556  |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 3,114,274  |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 11,105,507 |
|                       | -          | -          | 0          | 0         |                        | -          |
| Developer Closed th   | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 522,875   |                        | -          |
|                       | 36,000,000 | 36,000,000 | 0          | 0         | ok. This is a manual   | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | -190,250  |                        | -          |
|                       | 4,675,000  | 4,690,000  | -15,000    | 15,000    | Half of LB debt is be  | 4,675,000  |
|                       | -          | -          | 0          | 269,867   | Capitalized Interest.  | 41,800,000 |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | 968,733    | 1,475,767  | -507,034   | 507,034   | ok. Funds advanced     | -          |
|                       | 9,407,380  | 9,407,380  | 0          | 6,438     |                        | -          |
|                       | 41,517,145 | 41,614,658 | -97,513    | 97,513    | ok. Funds advanced     | -          |
|                       | -          | -          | 0          | -507,343  |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | 664,910    | 747,507    | -82,597    | -264,790  | 347K in LB Debt pai    | -          |
|                       | 12,728,269 | 14,199,054 | -1,470,785 | 1,470,785 | Funds advanced to c    | -          |
|                       | 51,649,867 | 53,698,736 | -2,048,869 | 2,048,870 | ok. LB debt advance    | -          |
|                       | 15,000,000 | 15,000,000 | 0          | 0         |                        | 35,000,000 |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 5,487,577  |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
| Ok. Reallocation of s | 4,670,531  | 5,979,906  | -1,309,375 | 1         | Ok. FA error. Total c  | 12,707,001 |
| Ok. Changed from \$   | -          | -          | 0          | 0         |                        | 37,389,874 |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 991,214    |
| Ok. Changed from \$   | -          | -          | 0          | 0         |                        | 4,137,855  |
| Ok. Decrease is due   | -          | -          | 0          | 0         |                        | -          |
| Ok. Changed from \$   | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | 2,992,963  |
|                       | -          | -          | 0          | 0         |                        | 286,345    |
|                       | -          | -          | 0          | 0         |                        | 10,187,680 |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 0         |                        | -          |
|                       | -          | -          | 0          | 11,690    | Ok. Interest is capita | -          |
|                       | -          | -          | 0          | 56,309    |                        | -          |
|                       | -          | 284,968    | -284,968   | 243,082   | Ok. Funded.            | -          |

LBEX-AM 262507

|                     |           |           |          |            |                     |           |
|---------------------|-----------|-----------|----------|------------|---------------------|-----------|
| Ok. Changed from \$ | -         | -         | 0        | 0          |                     | 4,462,506 |
|                     | -         | -         | 0        | 0          |                     | -         |
|                     | -         | -         | 0        | 0          |                     | 2,652,296 |
|                     | -         | -         | 0        | 0          |                     | -         |
|                     | 2,288,036 | 2,416,580 | -128,544 | -3,593,009 | Ok. \$128K was func | -         |
|                     | -         | -         | 0        | -208,646   | Ok. Paid down from  | -         |
|                     | -         | -         | 0        | 0          |                     | -         |
|                     | -         | -         | 0        | 0          |                     | -         |
| Ok. Changed from \$ | -         | -         | 0        | 0          |                     | 4,465     |
| Ok. Changed from \$ | -         | -         | 0        | 0          |                     | 5,527,198 |
|                     | 9,116,212 | 9,122,010 | -5,798   | 5,798      | Ok. Funded.         | -         |

**LBEX-AM 262508**

New Column

New Column

|                |            |                                      |                    | Unsources Funds Needed/Expected Paydowns                      |                                    |                |
|----------------|------------|--------------------------------------|--------------------|---|------------------------------------|----------------|
| Previous Month | Variance   | Variance from 3rd Party Debt Balance | Comment            | Excess Funds or Unsourced Funds needed to Reach Stabilization | Offsets for excess CF and Reserves | Previous Month |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| 6,942,378      | 0          | 0                                    |                    | -6,942,378  | 0                                  | -              |
| 10,500,000     | 0          | 0                                    |                    | 462,047   | 0                                  | -              |
| 150,099        | -150,099   | -1,387,003                           |                    | 463,323   | 0                                  | -              |
| 4,481,094      | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| 12,176,643     | -1,935,893 | -2,593,544                           | Construction draws | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| 900,000        | 0          | 0                                    |                    | 9,907,233   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | -21,986                              |                    | -1,420,850  | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 1,457,733   | 0                                  | -              |
| 1,387,381      | 0          | 141,223                              |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | -2,000,000  | 0                                  | -              |
| -              | 0          | -165,842                             |                    | 964,952   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 1,162,119   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 225,400   | 0                                  | -              |
| 24,576,556     | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 46,000,000 | 0                                    | Funding remains on | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 63,379,072  | 0                                  | -              |
| -              | 0          | 0                                    |                    | 51,064,863  | 0                                  | -              |
| -              | 0          | 0                                    |                    | 39,750,970  | 0                                  | -              |
| -              | 0          | 0                                    |                    | 43,361,068  | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |
| -              | 0          | 0                                    |                    | 0   | 0                                  | -              |

LBEX-AM 262509

|             |            |            |                      |             |   |   |
|-------------|------------|------------|----------------------|-------------|---|---|
| -           | 0          | 0          |                      | 361,770     | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| 60,000,000  | 0          | 0          |                      | 0           | 0 | - |
| 73,000,000  | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| 3,622,281   | -3,622,281 | 3,622,281  | predevelopment exp   | 0           | 0 | - |
| 100,000,000 | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 621,750     | 0 | - |
| 450,000,000 | 0          | 0          |                      | 0           | 0 | - |
| 94,632,896  | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 146,204,459 | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| 39,648,025  | -1,430,313 | 837,690    | Funded 1.4 mm of c   | 0           | 0 | - |
| -           | 0          | 0          |                      | 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  | 0 | - |
| -           | 0          | 0          |                      | 1,067,137   | 0 | - |
| -           | 0          | 0          |                      | 11,764,752  | 0 | - |
| 1,057,474   | 0          | 0          | LB required to purch | 8,327,901   | 0 | - |
| -           | 0          | 0          |                      | 151,662     | 0 | - |
| -           | 0          | -33,326    |                      | 2,978,726   | 0 | - |
| -           | 0          | 0          |                      | 389,310     | 0 | - |
| -           | 0          | 0          |                      | 724,103     | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 16,100,000 | -7,050,000 | Updated capital stru | 0           | 0 | - |
| 4,020,930   | 0          | 0          |                      | 13,065,773  | 0 | - |
| -           | 0          | 0          |                      | 1,812,735   | 0 | - |
| -           | 0          | -34,444    |                      | 2,904,843   | 0 | - |
| 5,270,711   | 0          | 0          | Funds available, but | 34,594,329  | 0 | - |
| -           | 0          | 0          |                      | 656,222     | 0 | - |
| -           | 0          | 0          |                      | 268,597     | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 3,168,271   | 0 | - |
| -           | 0          | 0          |                      | 353,116     | 0 | - |
| -           | 0          | 0          |                      | 4,087       | 0 | - |
| -           | 0          | 0          |                      | 3,459       | 0 | - |
| -           | 0          | -32,482    |                      | 0           | 0 | - |
| -           | 0          | -51,013    |                      | 12,725,251  | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | -11,468    |                      | 2,093,415   | 0 | - |
| -           | 0          | -117,839   |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 444,577     | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |
| -           | 0          | 0          |                      | 0           | 0 | - |

LBEX-AM 262510

|            |            |           |                       |            |           |         |
|------------|------------|-----------|-----------------------|------------|-----------|---------|
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 1,975,427  | -817,099   | 0         |                       | 722,279    | 0         | -       |
| -          | 0          | 0         |                       | -48,519    | 48,519    | 48,519  |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 3,069,478  | 0          | -406      |                       | 7,422,086  | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | -12,489   |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 4,744,529  | 5,280,881  | 1,713,498 | Loan refinanced and   | -2,869,677 | 0         | -       |
| -          | 0          | 0         |                       | 22,185     | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | -504,000   | 504,000   | 504,000 |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | -99,258   |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 58,787     | 0         | -       |
| -          | 0          | 0         |                       | 2,976,338  | 0         | -       |
| 807,020    | -807,020   | 0         |                       | 1,448,602  | 0         | -       |
| -          | 0          | 0         |                       | 211,503    | 0         | -       |
| -          | 0          | -36,157   |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 912,064    | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 2,660,379  | 0         | 332,936 |
| -          | 0          | 0         |                       | 207,452    | 0         | -       |
| 1,717,925  | -81,643    | 81,644    |                       | 1,397,242  | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 938,067    | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 17,985,000 | -2,289,818 | 2,289,818 | Funded lobby renov    | -1,374,627 | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 2,248,509  | 7,612      | 924,956   |                       | -7,612     | 0         | -       |
| -          | 0          | 0         |                       | -2,516,949 | 2,516,949 | -       |
| -          | 0          | 0         |                       | -2,516,949 | 2,516,949 | -       |
| -          | 0          | 0         |                       | 4,198,765  | 0         | -       |
| -          | 1,969,576  | 0         |                       | 0          | 0         | -       |
| -          | 1,969,576  | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 762,369    | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 563,920    | 0          | 0         | FF from third party c | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| 4,809,312  | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |
| -          | 0          | 0         |                       | 0          | 0         | -       |

LBEX-AM 262511

|             |             |            |                      |              |         |         |
|-------------|-------------|------------|----------------------|--------------|---------|---------|
| 9,717,000   | 0           | 0          |                      | 106,793,332  | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 30,980,000   | 0       | -       |
| -           | 0           | 0          |                      | 552,810      | 0       | -       |
| -           | 0           | 0          |                      | 1,319,646    | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | -8,327     |                      | 580,843      | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| 77,372,571  | 0           | 0          |                      | 61,643,731   | 0       | -       |
| 928,858     | -285,264    | 285,264    |                      | 0            | 0       | -       |
| 166,472,418 | -19,080,895 | 10,901,227 | LCOR                 | -118,842,652 | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | -24,889,369  | 0       | -       |
| -           | 0           | 0          |                      | 51,985,889   | 0       | -       |
| 73,339,840  | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | -1,693,580   | 0       | -       |
| 34,752,847  | 0           | 0          |                      | -5,545,054   | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| 13,230,247  | 0           | 0          |                      | -1,123,240   | 0       | -       |
| 4,101,056   | -1,991,366  | 1,991,366  | 3P debt funded open  | 0            | 0       | -       |
| 24,629,197  | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 149,504,850  | 0       | -       |
| 20,196,446  | -756,866    | 756,867    | 3P debt funded cons  | 0            | 0       | -       |
| 22,578,440  | -12,061,170 | 14,166,545 | 3P debt funded cons  | 0            | 0       | -       |
| -           | 0           | -8,821     |                      | 11,397,045   | 0       | -       |
| 13,474,608  | 0           | 0          |                      | 344,268,345  | 0       | -       |
| -           | 0           | 0          |                      | 37,881,680   | 0       | -       |
| -           | 0           | 0          |                      | 18,779,555   | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| 1,200,000   | 0           | 0          |                      | 0            | 0       | -       |
| 3,195,130   | 0           | 2,880,670  | Capitalized interest | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 1,000,000  |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| 9,717,000   | 0           | 0          |                      | 106,793,332  | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | -821,870     | 777,813 | -       |
| 10,032,714  | 4,117,285   | 1,392,161  | Ok, 3P debt advance  | 2,940,532    | 0       | -       |
| -           | 0           | 0          |                      | -200,000     | 200,000 | 200,000 |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| -           | 0           | 0          |                      | 6,474,126    | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |
| 2,099,514   | -4,271      | 4,271      | Per analyst, correct | 4,928,738    | 0       | -       |
| -           | 0           | 0          |                      | 0            | 0       | -       |

LBEX-AM 262512

|            |            |             |                       |             |           |           |
|------------|------------|-------------|-----------------------|-------------|-----------|-----------|
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 1,595,502  | -1,595,502 | 0           | Ok, \$1.6MM shifted   | 7,024,110   | 0         | -         |
| 2,020,296  | -39,422    | -774,534    | Ok, 3P debt advance   | -1,130,776  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 3,276,387  | -2,000,000 | 2,000,000   | Ok, 3P debt advance   | -206,049    | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 9,204,064  | -1,994,381 | 1,994,380   | Ok, future funding in | -1,600      | 0         | -         |
| 7,174,975  | -151,103   | 151,104     | Ok, 3P debt advance   | 6,881,327   | 0         | -         |
| 753,812    | -15,979    | 15,980      | Ok, future funding in | 84,475      | 0         | -         |
| 6,041,378  | 0          | 0           |                       | -2,391,596  | 0         | -         |
| -          | 1,500,000  | -1,500,000  | Ok, projection adjust | 4,901,405   | 0         | -         |
| -          | 27,900,000 | -12,216,057 | Per analyst, the Mez  | 0           | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | -28,022     |                       | 200,153     | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 6,081,172  | 253,842    | -253,842    | Per analyst, 3P debt  | -4,118,515  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | 735,825     | 0         | -         |
| 1,505,107  | 0          | 0           |                       | -1,505,107  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 23,191,605 | -44,594    | 44,594      | Per analyst, correct  | 17,449,009  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | 3,208,325   | 0         | -         |
| -          | 0          | 0           |                       | 1,559,213   | 0         | -         |
| -          | 0          | 0           |                       | 1,223,297   | 0         | -         |
| 13,819     | 4,116      | -504,116    | Ok, we adjusted futu  | 827,377     | 0         | -         |
| 7,431,459  | -208,345   | 208,345     | Ok, 3P debt advance   | 2,912,240   | 0         | -         |
| 2,142,730  | 0          | 0           |                       | 786,779     | 0         | -         |
| -          | 0          | 0           |                       | -1,890,502  | 1,890,502 | 2,475,384 |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 2,179,312  | -1,080,339 | 6,364       | Ok, 3P debt advance   | 10,852,395  | 0         | -         |
| -          | 0          | 0           |                       | -7,061,745  | 0         | -         |
| -          | 0          | 0           |                       | -7,123,146  | 6,783     | -         |
| -          | 0          | 0           |                       | -12,288,369 | 0         | -         |
| -          | 0          | 0           |                       | -10,293,966 | 0         | -         |
| -          | 0          | 0           |                       | -12,740,368 | 25,006    | 25,006    |
| 14,357,529 | 0          | 0           |                       | 1,244,347   | 0         | -         |
| -          | 0          | 0           |                       | -25,154,443 | 291,659   | 134,339   |
| -          | 0          | 0           |                       | 75,005,307  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 666,523    | -617,876   | 632,418     | Funds advanced to     | -4,572      | 0         | -         |
| -          | 0          | 0           |                       | -1,291      | 1,291     | -         |
| -          | 6          | -2,292,468  |                       | -6          | 0         | 83,257    |
| -          | 0          | 42,722      |                       | 1,580,022   | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| 2,046,963  | 0          | 0           |                       | 653,483     | 0         | -         |
| 46,493,533 | -8,277,785 | 8,277,784   | ok. Funds advanced    | 18,324,368  | 101,515   | -         |
| -          | 0          | 0           |                       | 23,844,707  | 0         | -         |
| 36,589,982 | 0          | 0           |                       | -36,589,982 | 0         | -         |
| -          | 0          | -40,676     | Slight Correction in  | 16,309,785  | 0         | -         |
| -          | 0          | 0           |                       | 0           | 0         | -         |
| -          | 0          | 0           |                       | -664,030    | 664,030   | -         |
| 9,886,174  | -648,245   | 648,245     | ok. Funds advanced    | 23,855,730  | 0         | -         |
| 6,007,578  | -6,007,578 | 0           | No longer projected   | 0           | 0         | -         |
| 4,595,029  | 0          | 0           | ok. Input Error. Char | -4,303,597  | 0         | -         |

LBEX-AM 262513

|            |             |            |                       |             |           |           |
|------------|-------------|------------|-----------------------|-------------|-----------|-----------|
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 5,532,313  | 5,243       | -1,032,650 | ~1M paid down thro    | -2,531,489  | 0         | -         |
| -          | 0           | 0          | Input Error. Change   | 0           | 0         | -         |
| -          | 0           | 0          |                       | 5,000,000   | 0         | -         |
| 3,176,499  | -62,225     | 62,225     | Input Error. Change   | 10,962,531  | 752,244   | 719,949   |
| -          | 0           | 0          |                       | 2,434,371   | 0         | -         |
| 64,209,863 | -64,209,863 | 29,857,058 | No longer necessary   | 0           | 0         | -         |
| -          | 0           | 0          |                       | 250,000     | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 11,109,591 | -4,084      | -45,915    |                       | 42,941,919  | 0         | -         |
| -          | 0           | 0          |                       | -967,293    | 967,293   | 967,293   |
| -          | 0           | 0          |                       | 74,113,075  | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | -31,373,103 | 0         | -         |
| -          | 0           | 0          |                       | 13,991,129  | 0         | -         |
| -          | 0           | 0          |                       | 173,181     | 0         | -         |
| 4,690,000  | -15,000     | 15,000     | Half of LB debt is be | -6,953,405  | 34,915    | 34,915    |
| 41,800,000 | 0           | 0          |                       | -46,020,288 | 4,220,288 | 4,220,288 |
| -          | 0           | 0          |                       | -272,721    | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 1,026,772   | 0         | -         |
| -          | 0           | 0          |                       | -9,351,333  | 0         | -         |
| -          | 0           | 0          |                       | -2,969,821  | 0         | -         |
| -          | 0           | 0          |                       | 437,028     | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 725,976     | 0         | -         |
| -          | 0           | 0          |                       | 34,966      | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 35,000,000 | 0           | 0          |                       | -47,524,585 | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 5,487,577  | 0           | 0          | Ok. Changed from \$   | -5,487,577  | 0         | -         |
| -          | 0           | 0          |                       | -675,676    | 675,676   | 675,676   |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 1,461,914   | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 12,815,586 | -108,585    | 108,585    | Ok. Funded. Chang     | -2,573,521  | 0         | -         |
| 32,195,847 | 5,194,027   | 1,265,464  | Ok. \$1.2MM was fur   | -8,093,614  | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 4,418,510   | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| 1,561,844  | -570,630    | -37,187    | \$570K was funded t   | -991,214    | 0         | -         |
| 5,192,855  | -1,055,000  | -372,202   | \$431K was funded t   | 26,446,176  | 621,958   | 212,386   |
| -          | 0           | 0          |                       | -257,312    | 257,312   | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | -173,011    | 173,011   | 916,845   |
| 2,090,196  | 902,767     | -902,767   | Ok. Projection adjus  | 93,849      | 1,213,402 | -         |
| 3,952,038  | -3,665,693  | 3,345,366  | \$66K was funded to   | -264,614    | 501,590   | 731,834   |
| 10,187,680 | 0           | 0          |                       | 54,812,320  | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | 0           | 0         | -         |
| -          | 0           | 0          |                       | -58,774     | 58,774    | 58,774    |
| -          | 0           | 0          |                       | 12,292      | 0         | -         |
| -          | 0           | 0          |                       | 41,249,358  | 0         | -         |

LBEX-AM 262514

|           |            |            |                      |            |         |         |
|-----------|------------|------------|----------------------|------------|---------|---------|
| 6,299,179 | -1,836,673 | 131,521    | Ok. \$1.8MM was fur  | 35,951,462 | 0       | -       |
| -         | 0          | 0          |                      | 949,195    | 0       | -       |
| 1,527,982 | 1,124,314  | -1,009,653 | Ok. Projection adjus | 3,099,341  | 0       | -       |
| -         | 0          | 0          |                      | -53,845    | 53,845  | 49,662  |
| -         | 0          | 0          |                      | -86,012    | 0       | -       |
| -         | 0          | 0          |                      | 156,148    | 0       | -       |
| -         | 0          | 0          |                      | 0          | 0       | -       |
| -         | 0          | 0          |                      | 252,327    | 0       | -       |
| 4,465     | 0          | 0          |                      | -240,889   | 0       | -       |
| 7,165,360 | -1,638,162 | -932,337   | Ok. \$1.638M was fu  | 2,317,768  | 0       | -       |
| -         | 0          | 0          |                      | -9,139,019 | 122,227 | 110,680 |

**LBEX-AM 262515**

| Variance | Comment | LB Equity<br>Unsources<br>Funds/Future<br>Paydowns | Previous Month | Variance   | Comment                | Partner Equity<br>Unsources<br>Funds/Future<br>Paydowns |
|----------|---------|--|----------------|------------|------------------------|---|
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | 156,252  | 156,252        | 0          |                        | 305,795   |
| 0        |         | 463,323  | -              | 463,323    |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | 4,446,636      | -4,446,636 | Sales will cover proje | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | 6,647,606      | -6,647,606 | Monument Potomac       | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | 9,907,233   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | 1,457,733  | 1,457,733      | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | (1,560,000)  | (1,560,000)    | 0          |                        | (440,000)   |
| 0        |         | -  | -              | 0          |                        | 964,952   |
| 0        |         | 1,049,475  | 1,049,475      | 0          |                        | 112,644   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | 175,812  | 175,812        | 0          |                        | 49,588  |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | 9,309,536  | 9,309,536      | 0          |                        | 9,309,536   |
| 0        |         | 5,087,995  | 11,506,796     | -6,418,801 | The IRR modely pre     | 5,087,995   |
| 0        |         | 3,918,840  | 8,652,471      | -4,733,631 | The IRR modely pre     | 3,918,840   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |
| 0        |         | -  | -              | 0          |                        | -   |







|          |                       |           |            |             |                       |           |
|----------|-----------------------|-----------|------------|-------------|-----------------------|-----------|
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | (359,764) | (359,764)  | 0           |                       | -         |
| 0        | Per analyst, this sho | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 549,255   | 19,484,314 | -18,935,059 | Ok, these funds will  | 61,028    |
| 0        |                       | 3,248,861 | 3,226,131  | 22,730      | Ok, Lehman equity v   | 3,632,466 |
| 0        |                       | 67,580    | -          | 67,580      | Ok, additional Lehm   | 16,895    |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 4,411,264 | -          | 4,411,264   | Ok, we are now moc    | 490,140   |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 171,632   | 808,928    | -637,296    | Ok, a portion of Lehm | 28,521    |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 638,505   | 514,309    | 124,196     | Ok, since the reserv  | 97,320    |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | 178,549    | -178,549    | Ok, there was a sligh | -         |
| 0        | Per analyst, this sho | -         | -          | 0           |                       | -         |
| 0        |                       | 3,208,325 | 1,889,423  | 1,318,902   | Ok, additional Lehm   | -         |
| 0        |                       | 1,325,331 | 1,341,418  | -16,087     |                       | 233,882   |
| 0        |                       | (301,645) | (311,737)  | 10,092      |                       | (115,014) |
| 0        | Per analyst, this sho | 707,407   | 1,095,044  | -387,637    | Ok, these funds will  | 119,970   |
| 0        | Per analyst, offsets  | 2,756,651 | 2,794,018  | -37,367     |                       | 155,589   |
| 0        |                       | 708,101   | 708,101    | 0           |                       | 78,678    |
| -584,882 | Ok, the reserve acco  | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 8,681,916 | 8,620,472  | 61,444      | Ok, Lehman equity v   | 2,170,479 |
| 0        |                       | 407,067   | 453,841    | -46,774     |                       | 45,230    |
| 6,783    |                       | 62,855    | 106,017    | -43,162     |                       | 6,984     |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 1,108,772 | 1,113,801  | -5,029      |                       | 135,575   |
| 157,320  | Ok, these funds will  | -         | -          | 0           |                       | -         |
| 0        | Per analyst, offsets  | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | (2,240)   | 389,639    | -391,879    | No add'l LB equity w  | (2,332)   |
| 1,291    | IRR Import Error. Cf  | -         | -          | 0           |                       | -         |
| -83,257  |                       | -         | 1,057      | -1,057      |                       | -         |
| 0        |                       | 1,501,021 | 1,979,046  | -478,025    | Funded to cover cos   | 79,001    |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | 448,943   | 412,584    | 36,359      |                       | 204,540   |
| 101,515  | Input Error. Change   | -         | 9,495,745  | -9,495,745  | LB doesn't plan to in | -         |
| 0        |                       | 676,775   | 887,103    | -210,328    |                       | 566,281   |
| 0        |                       | -         | -          | 0           |                       | -         |
| 0        |                       | (536,194) | (536,194)  | 0           |                       | 1,500,570 |
| 0        |                       | -         | -          | 0           |                       | -         |
| 664,030  | This represents cas   | -         | -          | 0           |                       | -         |
| 0        |                       | -         | -          | 0           |                       | 8,855,730 |
| 0        |                       | -         | 5,320,760  | -5,320,760  | No longer projected   | -         |
| 0        |                       | -         | -          | 0           |                       | 227,109   |

LBEX-AM 262520

|           |                       |            |             |            |                      |           |
|-----------|-----------------------|------------|-------------|------------|----------------------|-----------|
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 148,830    | -           | 148,830    |                      | 31,586    |
| 0         | Input Error. Change   | -          | -           | 0          |                      | -         |
| 0         |                       | 4,500,000  | 4,500,000   | 0          |                      | 500,000   |
| 32,295    | Input Error. Change   | 1,246      | -           | 1,246      |                      | 312       |
| 0         |                       | 920,000    | 920,000     | 0          |                      | 1,514,371 |
| 0         |                       | -          | 9,059,111   | -9,059,111 | No longer necessary  | -         |
| 0         |                       | -          | -           | 0          |                      | 250,000   |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         | 0                     | -          | -           | 0          |                      | -         |
| 0         |                       | 2,803,475  | 2,424,221   | 379,254    | Developer Closed th  | 138,444   |
| 0         | This represent an ec  | -          | -           | 0          |                      | -         |
| 0         |                       | 17,823,073 | 11,446,225  | 6,376,848  | Because the LB has   | 1,192,302 |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 4,164,207  | 4,164,207   | 0          |                      | 462,690   |
| 0         |                       | 13,991,129 | 14,232,863  | -241,734   | 241K advanced to c   | -         |
| 0         |                       | 155,863    | 204,711     | -48,848    |                      | 17,318    |
| 0         | Input Error. Change   | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | (321,122)  | 189,530     | -510,652   | Due to change in Bu  | 48,401    |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 924,095    | 927,399     | -3,304     |                      | 102,677   |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 393,325    | 440,427     | -47,102    |                      | 43,703    |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 653,378    | 673,407     | -20,029    | Input Error. Change  | 72,598    |
| 0         |                       | 29,731     | 18,669      | 11,062     |                      | 7,427     |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 1,461,914  | 1,515,016   | -53,102    | Ok. Funded to cover  | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | (6,432,633) | 6,432,633  | Ok. Equity was prev  | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 4,418,510  | 4,418,510   | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         | Ok. Changed from \$   | -          | -           | 0          |                      | -         |
| 409,572   | Ok. Reserves that a   | 5,585,390  | 4,732,986   | 852,404    | Ok. Due to timing of | 620,599   |
| 257,312   | Ok. Increase in offse | -          | -           | 0          |                      | -         |
| 0         |                       | -          | 1,259,924   | -1,259,924 | Ok. Interest was sol | -         |
| -743,834  | Ok. Projection adjus  | -          | -           | 0          |                      | -         |
| 1,213,402 | Ok. Increase in offse | 1,316,086  | 1,736,881   | -420,795   | Ok. Decrease due to  | 60,732    |
| -230,244  | Ok. More reserves a   | 213,279    | 213,279     | 0          |                      | 23,698    |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | -          | -           | 0          |                      | -         |
| 0         |                       | 11,063     | -           | 11,063     |                      | 1,229     |
| 0         |                       | 35,187,201 | 32,453,657  | 2,733,544  | Ok. Increase due to  | 6,062,157 |

LBEX-AM 262521

|        |                     |           |           |           |                       |          |
|--------|---------------------|-----------|-----------|-----------|-----------------------|----------|
| 0      |                     | -         | -         | 0         | Ok. Changed from \$   | -        |
| 0      |                     | 811,562   | 794,830   | 16,732    | Ok. Increase due to   | 137,633  |
| 0      |                     | 2,649,937 | 774,804   | 1,875,133 | Ok. Increase due to   | 449,404  |
| 4,183  |                     | -         | -         | 0         |                       | -        |
| 0      |                     | 1,004,657 | 912,800   | 91,857    | Ok. Increase due to   | 111,629  |
| 0      |                     | 140,533   | 130,996   | 9,537     | Ok. Reallocation of s | 15,615   |
| 0      |                     | -         | -         | 0         |                       | -        |
| 0      |                     | 227,094   | 228,886   | -1,792    |                       | 25,233   |
| 0      |                     | (218,321) | (218,321) | 0         | Ok. Changed from \$   | (22,568) |
| 0      |                     | 945,549   | 773,644   | 171,905   | Ok. Reallocation of s | 115,673  |
| 11,547 | Ok. Less reserves a | -         | -         | 0         |                       | -        |

**LBEX-AM 262522**

| Previous Month | Variance   | Comment            | LB Debt<br>Commitment<br>Unsources<br>Funds/Future<br>Paydowns | Previous Month | Variance   | Comment     |
|----------------|------------|--------------------|--|----------------|------------|-------------|
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| 305,795        | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| 142,654        | -142,654   | Monument Potomac   | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| 9,907,233      | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| (440,000)      | 0          |                    | -  | -              | 0          |             |
| -              | 964,952    |                    | -  | -              | 0          |             |
| 112,644        | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| 49,588         | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| 9,309,536      | 0          |                    | (27,240,000)   | (27,240,000)   | 0          |             |
| 11,506,796     | -6,418,801 | The IRR modely pre | -  | (13,720,000)   | 13,720,000 | payoff made |
| 8,652,471      | -4,733,631 | The IRR modely pre | -  | (10,690,000)   | 10,690,000 | payoff made |
| -              | 0          |                    | (5,100,000)  | (5,100,000)    | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |
| -              | 0          |                    | -  | -              | 0          |             |

LBEX-AM 262523







|            |             |                       |              |              |             |                      |
|------------|-------------|-----------------------|--------------|--------------|-------------|----------------------|
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 2,164,924  | -2,103,896  | Ok, these funds will  | -            | -            | 0           |                      |
| 3,607,052  | 25,414      | Ok, partner equity w  | -            | -            | 0           |                      |
| -          | 16,895      | Ok, additional partne | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 10,514,502 | -10,024,362 | Ok, we are now moc    | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 134,428    | -105,907    | Ok, a portion of part | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 83,534     | 13,786      | Ok, since the reserv  | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 27,085     | -27,085     | Ok, there was a sligl | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 236,721    | -2,839      |                       | -            | -            | 0           |                      |
| (118,914)  | 3,900       |                       | -            | -            | 0           |                      |
| 185,709    | -65,739     | Ok, these funds will  | -            | -            | 0           |                      |
| 157,698    | -2,109      |                       | -            | -            | 0           |                      |
| 78,678     | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 2,155,118  | 15,361      | Ok, partner equity w  | -            | -            | 0           |                      |
| 50,427     | -5,197      |                       | (7,514,042)  | -            | -7,514,042  | Ok, this was a manu  |
| 11,780     | -4,796      |                       | (7,186,202)  | (7,186,202)  | 0           |                      |
| -          | 0           |                       | (12,288,369) | (12,288,404) | 35          |                      |
| -          | 0           |                       | (10,293,966) | (10,291,946) | -2,020      |                      |
| -          | 0           |                       | (12,715,362) | (12,750,354) | 34,992      |                      |
| 136,190    | -615        |                       | -            | -            | 0           |                      |
| -          | 0           |                       | (24,862,784) | (688,748)    | -24,174,036 | Ok, these funds will |
| -          | 0           |                       | (45,954,580) | (45,219,440) | -735,140    | Per analyst, LB debt |
| -          | 0           |                       | -            | -            | 0           |                      |
| 405,542    | -407,874    | No add'l Partner equ  | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 268        | -268        |                       | -            | -            | 0           |                      |
| 104,161    | -25,160     | Funded to cover cos   | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 187,975    | 16,565      |                       | -            | -            | 0           |                      |
| 9,698,068  | -9,698,068  | LB doesn't plan to in | -            | -            | 0           |                      |
| 742,270    | -175,989    |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 1,500,570  | 0           | Input Error. Change   | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| -          | 0           |                       | -            | -            | 0           |                      |
| 8,990,480  | -134,750    |                       | -            | -            | 0           |                      |
| 3,325,475  | -3,325,475  | No longer projected   | -            | -            | 0           |                      |
| 227,109    | 0           |                       | -            | -            | 0           |                      |

LBEX-AM 262527



|          |         |                       |             |             |        |                     |
|----------|---------|-----------------------|-------------|-------------|--------|---------------------|
| -        | 0       | Ok. Changed from \$   | -           | -           | 0      |                     |
| 134,796  | 2,837   | Ok. Increase due to   | -           | -           | 0      |                     |
| 131,400  | 318,004 | Ok. Increase due to   | -           | -           | 0      |                     |
| -        | 0       |                       | -           | -           | 0      |                     |
| 101,422  | 10,207  | Ok. Increase due to   | (1,202,297) | (1,217,635) | 15,338 | Ok. More LB debt is |
| 14,555   | 1,060   | Ok. Reallocation of s | -           | -           | 0      |                     |
| -        | 0       |                       | -           | -           | 0      |                     |
| 25,432   | -199    |                       | -           | -           | 0      |                     |
| (22,568) | 0       | Ok. Changed from \$   | -           | -           | 0      |                     |
| 94,644   | 21,029  | Ok. Reallocation of s | -           | -           | 0      |                     |
| -        | 0       |                       | (9,016,791) | (9,016,760) | -31    |                     |

**LBEX-AM 262529**







|               |               |            |                        |   |  |  |
|---------------|---------------|------------|------------------------|---|--|--|
| 106,793,332   | 106,793,332   | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| 30,980,000    | 30,980,000    | 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 |  |  |
| (118,842,652) | (119,694,063) | 851,411    | This amount represents | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| (5,545,054)   | -             | -5,545,054 | Due to an increase in  | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| (1,123,240)   | (1,123,240)   | 0          |                        | 0 |  |  |
| -             | (2,847,791)   | 2,847,791  | There are no projects  | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| 149,504,850   | 149,504,850   | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| 344,268,345   | 344,268,345   | 0          |                        | 0 |  |  |
| 37,881,680    | 37,881,680    | 0          |                        | 0 |  |  |
| 18,779,555    | 18,294,824    | 484,731    | Per NDFR, Senior Id    | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| 106,793,332   | 106,793,332   | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| 414,031       | 6,534,670     | -6,120,639 | Ok, there was a new    | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |
| -             | -             | 0          |                        | 0 |  |  |

|              |              |             |                       |   |  |
|--------------|--------------|-------------|-----------------------|---|--|
| -            | -            | 0           |                       | 0 |  |
| 7,024,110    | 7,654,498    | -630,388    | Ok, these funds will  | 0 |  |
| (771,012)    | (706,800)    | -64,212     |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (206,049)    | (423,021)    | 216,972     | Ok, more of the loan  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (611,883)    | 63,450,000   | -64,061,883 | Ok, these funds will  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | (235,693)    | 235,693     | Ok, all 3P debt com   | 0 |  |
| (2,391,596)  | (5,303,599)  | 2,912,003   | Ok, more of the loan  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | 29,228,731   | -29,228,731 | Due to reconciliation | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (4,118,515)  | (2,342,579)  | -1,775,936  | Per analyst, correct  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (1,505,107)  | (1,505,107)  | 0           |                       | 0 |  |
| -            | 54,914,531   | -54,914,531 | Ok, sources were ze   | 0 |  |
| 17,449,009   | 17,352,448   | 96,561      | Per analyst, correct  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| 1,639,956    | 1,642,069    | -2,113      |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | (7,514,042)  | 7,514,042   | Ok, this was a manu   | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| 120,959,887  | 95,060,006   | 25,899,881  | Per analyst, correct  | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (6)          | -            | -6          |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| 18,425,883   | (3,024,806)  | 21,450,689  | LB does not plan to   | 0 |  |
| 22,601,651   | 22,601,652   | -1          |                       | 0 |  |
| (36,589,982) | (36,589,982) | 0           |                       | 0 |  |
| 15,345,409   | 15,345,409   | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| 15,000,000   | 15,000,000   | 0           |                       | 0 |  |
| -            | -            | 0           |                       | 0 |  |
| (4,530,706)  | (4,530,706)  | 0           | ok. Input Error. Char | 0 |  |

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|              |              |            |                       |   |
|--------------|--------------|------------|-----------------------|---|
| -            | -            | 0          |                       | 0 |
| (2,711,905)  | (2,620,911)  | -90,994    |                       | 0 |
| -            | -            | 0          | Input Error. Change   | 0 |
| -            | -            | 0          |                       | 0 |
| 11,713,217   | 11,671,236   | 41,981     | Input Error. Change   | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| 40,000,000   | 40,000,000   | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| 55,097,700   | 55,182,694   | -84,994    |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| (3,459,245)  | (3,459,245)  | 0          | Manual Fix: 50% to    | 0 |
| (41,800,000) | (41,800,000) | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| (32,524,585) | (32,524,585) | 0          | Ok. Changed from \$   | 0 |
| -            | -            | 0          |                       | 0 |
| (5,487,577)  | (5,487,577)  | 0          | Ok. Changed from \$   | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| (2,573,521)  | (9,524,858)  | 6,951,337  | Ok. 3P debt that is r | 0 |
| (8,093,614)  | -            | -8,093,614 | Ok. This was previo   | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| (991,214)    | (1,582,495)  | 591,281    | Ok. Projection adjus  | 0 |
| 20,862,145   | 19,807,145   | 1,055,000  | Ok. Projection adjus  | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| (69,567)     | -            | -69,567    | Ok. Debt that is not  | 0 |
| -            | (183,763)    | 183,763    | Ok. All 3P debt is ex | 0 |
| 54,812,320   | 54,812,320   | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |
| -            | -            | 0          |                       | 0 |

|            |            |         |                     |   |  |  |
|------------|------------|---------|---------------------|---|--|--|
| 35,951,462 | 35,978,550 | -27,088 | Ok. Decrease due to | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |
| 1,256,546  | 1,315,537  | -58,991 | Ok. Decrease due to | 0 |  |  |
| -          | -          | 0       |                     | 0 |  |  |

| Capitalization at Exit |                  |                              |                               |   |                                |
|------------------------|------------------|------------------------------|-------------------------------|---|--------------------------------|
| LB Legal at Exit       | LB Basis at Exit | Total Partner Equity at Exit | Total LB Debt Balance at Exit | LB Debt Exit Fees & Deferred Interest at Exit | 3rd Party Debt Balance at Exit |
| 0                      | 0                | 0                            | 0                             | -   | 0                              |
| 8,887,877              | 8,887,877        | 8,887,877                    | 0                             | -   | 61,039,630                     |
| 12,883,177             | 12,883,177       | 17,384,915                   | 0                             | -   | 80,000,000                     |
| 10,993,218             | 10,993,218       | 634,564                      | 0                             | -   | 2,906,291                      |
| 1,887,634              | 1,887,634        | 1,887,634                    | 0                             | -   | 12,800,000                     |
| 4,027,443              | 4,027,443        | 350,000                      | 0                             | -   | 4,538,441                      |
| 1                      | 1                | 0                            | 0                             | -   | 0                              |
| 0                      | 0                | 0                            | 0                             | -   | 98,250,000                     |
| 1                      | 1                | 2,000,000                    | 0                             | -   | 0                              |
| 9,722,866              | 9,722,866        | 9,100,000                    | 9,100,000                     | 91,000  | 42,216,915                     |
| 0                      | 0                | 0                            | 0                             | -   | 0                              |
| 1                      | 1                | 10,977,233                   | 0                             | -   | 44,823,398                     |
| 0                      | 0                | 0                            | 0                             | -   | 0                              |
| 3,750,000              | 3,750,000        | 13,505,801                   | 2,064,630                     | -   | 0                              |
| 2,079,362              | 2,079,362        | 530,923                      | 0                             | -   | -21,986                        |
| 0                      | 0                | 0                            | 0                             | -   | 0                              |
| 549,902                | 549,902          | 0                            | 0                             | -   | 0                              |
| 12,926,650             | 12,926,650       | 0                            | 0                             | -   | 0                              |
| 8,512,396              | 8,512,396        | 500,000                      | 0                             | -   | 0                              |
| 10,417,602             | 10,417,602       | 6,476,864                    | 9,000,000                     | 372,965                                       | 43,700,000                     |
| 581,325                | 581,325          | 948,477                      | 2,301,400                     | 1,339,184                                     | 36,851,223                     |
| 5,000,000              | 5,000,000        | 0                            | 0                             | -   | 0                              |
| 1,430,989              | 1,430,989        | 2,305,273                    | 5,734,777                     | -   | 50,510,000                     |
| 3,705,485              | 3,705,485        | 4,180,863                    | 0                             | -   | 0                              |
| 24,047,832             | 24,047,832       | 5,004,603                    | 0                             | -   | 38,906,673                     |
| 2,492,585              | 2,492,585        | 112,644                      | 0                             | -   | 3,602,673                      |
| 135,553,413            | 135,553,413      | 7,065,174                    | 0                             | -   | 27,000,000                     |
| 60,178,000             | 60,178,000       | 637,222,000                  | 0                             | -   | 950,000,000                    |
| 12,302,725             | 12,302,725       | 3,469,836                    | 0                             | -   | 81,400,000                     |
| 73,066,881             | 73,066,881       | 35,588,194                   | 0                             | -   | 322,018,967                    |
| 8,500,000              | 8,500,000        | 8,500,000                    | 191,306,251                   | 1,562,250                                     | 0                              |
| 110,282,184            | 110,282,184      | 993,117,816                  | 0                             | -   | 2,122,956,163                  |
| 14,797,538             | 14,797,538       | 174,702,462                  | 0                             | -   | 340,000,000                    |
| 6,609,628              | 6,609,628        | 48,470,372                   | 0                             | -   | 165,000,000                    |
| 31,250,257             | 31,250,257       | 34,718,757                   | 0                             | -   | 72,000,000                     |
| 19,349,028             | 19,349,028       | 21,098,146                   | 0                             | -   | 40,888,873                     |
| 15,080,983             | 15,080,983       | 16,444,345                   | 0                             | -   | 31,913,290                     |
| 4,173,909              | 4,173,909        | 2,782,606                    | 0                             | -   | 48,461,068                     |
| 7,092,252              | 7,092,252        | 9,614,853                    | 25,391,867                    | 252,700                                       | 0                              |
| 2,299,220              | 2,299,220        | 3,448,830                    | 10,653,527                    | 105,600                                       | 0                              |

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|               |               |               |            |             |                |
|---------------|---------------|---------------|------------|-------------|----------------|
| 2,938,621     | 2,938,621     | 2,446,706     | 5,522,697  | 55,000      | 0              |
| 27,959,732    | 27,959,732    | 3,113,542     | 0          | -           | 68,250,000     |
| 58,174,639    | 58,174,639    | 500,000       | 0          | -           | 1,292,251,852  |
| 310,000,000   | 310,000,000   | 85,000,000    | 0          | -           | 1,018,675,000  |
| 3,000,500     | 3,000,500     | 4,726,500     | 13,846,381 | 137,900     | 0              |
| 217,300,000   | 217,300,000   | 27,502,000    | 0          | -           | 302,850,000    |
| 147,500,000   | 147,500,000   | 147,500,000   | 0          | -           | 1,007,500,000  |
| 3,097,800     | 3,097,800     | 344,200       | 7,600,000  | 71,000      | 0              |
| 574,400,000   | 574,400,000   | 143,601,000   | 0          | -           | 1,105,289,091  |
| 3,000,000     | 3,000,000     | 4,407,754     | 20,673,279 | 5,470,695   | 0              |
| 4,373,012     | 4,373,012     | 5,942,663     | 47,929,640 | -           | 0              |
| 2,142,019,988 | 2,142,019,988 | 3,250,003,012 | 0          | -           | 16,897,268,705 |
| 14,185,657    | 14,185,657    | 33,099,745    | 0          | -           | 116,125,000    |
| 27,000,000    | 27,000,000    | 0             | 0          | -           | 0              |
| 4,500,000     | 4,500,000     | 0             | 0          | -           | 0              |
| 0             | 0             | 0             | 0          | -           | 0              |
| 29,874,415    | 29,874,415    | 11,171,719    | 0          | -           | 182,627,259    |
| 11,696,155    | 11,696,155    | 5,504,000     | 0          | -           | 20,264,075     |
| 3,000,000     | 3,000,000     | 3,000,000     | 6,022,518  | 627,178     | 0              |
| 20,647,452    | 20,647,452    | 0             | 0          | -           | 0              |
| 11,804,614    | 11,804,614    | 1,920,280     | 0          | -           | 81,786,178     |
| 9,900,000     | 9,900,000     | 90,100,000    | 33,000,000 | -           | 0              |
| 23,400,000    | 23,400,000    | 28,600,000    | 0          | -           | 29,900,000     |
| 493,047       | 493,047       | 148,125       | 0          | -           | 0              |
| 6,199,996     | 6,199,996     | 7,832,082     | 0          | -           | 17,000,000     |
| 24,872,173    | 24,872,173    | 911,033       | 0          | -           | 0              |
| 25,000,000    | 25,000,000    | 0             | 0          | -           | 0              |
| 2,189,034     | 2,189,034     | 2,000,000     | 12,188,032 | 140,000     | 0              |
| 4,023,877     | 4,023,877     | 545,260       | 1,283,000  | (1,300,808) | 35,000,000     |
| 60,314,772    | 60,314,772    | 1,950,000     | 72,281,828 | -           | 0              |
| 5,640,114     | 5,640,114     | 4,975,272     | 0          | -           | 25,005,755     |
| 121,461       | 121,461       | 77,857        | 13,748,697 | (7,096,205) | 0              |
| 9,430,193     | 9,430,193     | 0             | 0          | -           | 33,838,425     |
| 348,464       | 348,464       | 196,083       | 9,000,000  | (3,569,092) | 0              |
| 331,620       | 331,620       | 724,613       | 23,636,797 | 17,968,006  | 0              |
| 5,000         | 5,000         | 0             | 0          | -           | 0              |
| 3,659,885     | 3,659,885     | 3,659,884     | 0          | -           | 80,000,000     |
| 11,530,465    | 11,530,465    | 10,673,138    | 0          | -           | 39,610,154     |
| 1,496,671     | 1,496,671     | 2,585,561     | 14,250,000 | 659,513     | 6,999,599      |
| 1,423,863     | 1,423,863     | 1,481,980     | 0          | -           | 27,585,286     |
| 6,951,395     | 6,951,395     | 5,214,586     | 26,443,344 | -           | 39,000,000     |
| 2,476,794     | 2,476,794     | 656,732       | 28,000,000 | 32,188,452  | 0              |
| 303,865       | 303,865       | 56,077        | 6,250,000  | 1,373,984   | 0              |
| 1,605,240     | 1,605,240     | 687,080       | 0          | -           | 11,000,000     |
| 2,235,013     | 2,235,013     | 2,326,238     | 5,910,000  | -           | 0              |
| 347,558       | 347,558       | 180,599       | 11,150,000 | (3,104,877) | 0              |
| 2,493         | 2,493         | 2,594         | 1,170,714  | (103,986)   | 0              |
| 2,185         | 2,185         | 2,274         | 1,000,000  | (1,303,963) | 0              |
| 1             | 1             | 1             | 0          | -           | 14,587,241     |
| 6,235,374     | 6,235,374     | 6,489,879     | 0          | -           | 49,515,549     |
| 13,500,491    | 13,500,491    | 510           | 0          | -           | 46,800,000     |
| 1,025,774     | 1,025,774     | 1,067,642     | 0          | -           | 12,166,218     |
| 1             | 1             | 1             | 0          | -           | 27,996,903     |
| 218,333       | 218,333       | 227,244       | 27,500,000 | 7,099,001   | 0              |
| 490           | 490           | 510           | 0          | -           | 0              |
| 980           | 980           | 510           | 0          | -           | 0              |

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|            |            |             |            |        |             |
|------------|------------|-------------|------------|--------|-------------|
| 3,500,001  | 3,500,001  | 0           | 0          | -      | 0           |
| 5,000,001  | 5,000,001  | 540         | 30,000,000 | -      | 0           |
| 4,394,265  | 4,394,265  | 0           | 0          | -      | 0           |
| 3,178,918  | 3,178,918  | 353,189     | 0          | -      | 11,938,477  |
| 1,287,206  | 1,287,206  | 579,419     | 0          | -      | 21,286,166  |
| 6,967,896  | 6,967,896  | 1,264,109   | 0          | -      | 22,300,000  |
| 7,700,718  | 7,700,718  | 1,537,925   | 0          | -      | 19,790,738  |
| 1,715,231  | 1,715,231  | 0           | 0          | -      | 0           |
| 5,403,519  | 5,403,519  | 3,126,550   | 0          | -      | 33,327,683  |
| 0          | 0          | 0           | 0          | -      | 29,005,000  |
| 0          | 0          | 0           | 0          | -      | 110,000,000 |
| 0          | 0          | 0           | 0          | -      | 0           |
| 2,679,048  | 2,679,048  | 301,867     | 0          | -      | 10,719,960  |
| 2,071,879  | 2,071,879  | 790,847     | 0          | -      | 7,600,000   |
| 2,715,522  | 2,715,522  | 1,824,974   | 16,182,205 | -      | 7,474,890   |
| 13,307,839 | 13,307,839 | 1,478,649   | 0          | -      | 31,280,323  |
| 6,132,775  | 6,132,775  | 681,420     | 0          | -      | 26,100,000  |
| 2,410,451  | 2,410,451  | 2,493,629   | 0          | -      | 0           |
| 1,001,229  | 1,001,229  | 1,616,362   | 0          | -      | 16,500,000  |
| 976,309    | 976,309    | 976,310     | 0          | -      | 8,400,000   |
| 4,725,453  | 4,725,453  | 9,209,747   | 0          | -      | 58,762,849  |
| 174,848    | 174,848    | 3,322,128   | 0          | -      | 16,300,000  |
| 10,046,169 | 10,046,169 | 18,520,213  | 27,000,000 | -      | 60,000,000  |
| 6,099,815  | 6,099,815  | 6,348,787   | 0          | -      | 30,500,000  |
| 356,302    | 356,302    | 3,377,413   | 0          | -      | 11,000,000  |
| 7,145,438  | 7,145,438  | 7,145,438   | 0          | -      | 33,969,820  |
| 3,334,755  | 3,334,755  | 8,150,658   | 0          | -      | 32,750,000  |
| 1,771,402  | 1,771,402  | 442,850     | 0          | -      | 8,550,000   |
| 8,587,633  | 8,587,633  | 2,862,545   | 0          | -      | 36,500,000  |
| 2,976,382  | 2,976,382  | 13,942,593  | 0          | -      | 26,000,000  |
| 15,409,043 | 15,409,043 | 57,594,963  | 0          | -      | 122,815,000 |
| 3,322,115  | 3,322,115  | 4,060,362   | 0          | -      | 27,700,000  |
| 0          | 0          | 24,455,591  | 0          | -      | 217,000,000 |
| 1,198,911  | 1,198,911  | 1,203,717   | 0          | -      | 9,900,000   |
| 4,653,028  | 4,653,028  | 6,979,542   | 0          | -      | 58,138,067  |
| 1,147,061  | 1,147,061  | 1,151,658   | 0          | -      | 9,200,000   |
| 26,808,143 | 26,808,143 | 3,483,783   | 0          | -      | 84,641,797  |
| 2,000,000  | 2,000,000  | 0           | 0          | -      | 0           |
| 56,766,978 | 56,766,978 | 56,766,978  | 0          | -      | 332,917,344 |
| 13,835,942 | 13,835,942 | 1,537,327   | 15,493,000 | -      | 46,000,000  |
| 15,493,077 | 15,493,077 | 15,364,319  | 0          | -      | 46,000,000  |
| 18,959,701 | 18,959,701 | 4,739,925   | 4,800,000  | -      | 148,900,000 |
| 14,546,276 | 14,546,276 | 8,462,373   | 0          | -      | 31,034,950  |
| 7,623,911  | 7,623,911  | 838,055     | 14,546,276 | -      | 31,034,950  |
| 490        | 490        | 762,879     | 30,000,000 | -      | 0           |
| 4,174,163  | 4,174,163  | 12,845,371  | 0          | -      | 39,000,000  |
| 85,000,000 | 85,000,000 | 309,849,000 | 0          | -      | 864,000,000 |
| 1,550,333  | 1,550,333  | 1,518,030   | 0          | -      | 8,158,363   |
| 1,487,020  | 1,487,020  | 1,733,460   | 13,869,320 | 69,200 | 0           |
| 5,200,000  | 5,200,000  | 0           | 0          | -      | 0           |
| 3,343,300  | 3,343,300  | 3,356,700   | 0          | -      | 26,800,000  |
| 1          | 1          | 0           | 0          | -      | 0           |
| 500        | 500        | 0           | 0          | -      | 0           |
| 5,000,000  | 5,000,000  | 0           | 0          | -      | 0           |
| 33,912,559 | 33,912,559 | 50,793,363  | 0          | -      | 598,992,678 |

LBEX-AM 262539

|             |             |             |             |           |             |
|-------------|-------------|-------------|-------------|-----------|-------------|
| 12,922,214  | 12,922,214  | 12,736,909  | 0           | -         | 137,110,332 |
| 1           | 1           | 0           | 0           | -         | 0           |
| 2,651,681   | 2,651,681   | 0           | 0           | -         | 7,704,596   |
| 17,028,875  | 17,028,875  | 0           | 0           | -         | 0           |
| 6,918,596   | 6,918,596   | 0           | 0           | -         | 30,980,000  |
| 31,273,800  | 31,273,800  | 0           | 0           | -         | 0           |
| 10,545,365  | 10,545,365  | 2,922,996   | 0           | -         | 0           |
| 0           | 0           | 160,734     | 0           | -         | 0           |
| 0           | 0           | 0           | 0           | -         | 0           |
| 116,257,845 | 116,257,845 | 40,391      | 20,000,000  | -         | 5,782,021   |
| 2,395,246   | 2,395,246   | 13,442,920  | 24,549,965  | -         | 61,000,000  |
| 2,278,217   | 2,278,217   | 1           | 0           | -         | 0           |
| 25,090,056  | 25,090,056  | 3,790,584   | 0           | -         | 160,542,283 |
| 0           | 0           | 11,520,000  | 0           | -         | 33,500,000  |
| 76,399,760  | 76,399,760  | 262,718,515 | 0           | -         | 562,014,498 |
| 2,672,800   | 2,672,800   | 1,290,750   | 5,100,000   | -         | 0           |
| 13,120,000  | 13,120,000  | 31,800,000  | 101,130,000 | 1,530,000 | 0           |
| 8,003,087   | 8,003,087   | 14,007,725  | 225,989,188 | -         | 0           |
| 6,573,210   | 6,573,210   | 24,175,379  | 114,558,077 | -         | 134,750,000 |
| 2,989,574   | 2,989,574   | 2,043,050   | 0           | -         | 3,242,468   |
| 11,111,375  | 11,111,375  | 3,917,836   | 0           | -         | 60,450,628  |
| 7,000,000   | 7,000,000   | 1,625,000   | 0           | -         | 0           |
| 8,401,187   | 8,401,187   | 201,475     | 0           | -         | 14,238,133  |
| 8,575,017   | 8,575,017   | 823,641     | 0           | -         | 15,990,035  |
| 10,258,079  | 10,258,079  | 3,413,482   | 0           | -         | 40,667,483  |
| 16,250,000  | 16,250,000  | 23,750,000  | 80,000,000  | -         | 149,504,850 |
| 5,200,000   | 5,200,000   | 8,976,768   | 0           | -         | 37,921,803  |
| 4,937,718   | 4,937,718   | 3,927,261   | 0           | -         | 59,962,995  |
| 16,134,272  | 16,134,272  | 2,956,452   | 11,397,045  | -         | 4,807,979   |
| 20,437,612  | 20,437,612  | 20,440,619  | 0           | -         | 390,266,781 |
| 14,116,809  | 14,116,809  | 4,705,603   | 0           | -         | 37,881,680  |
| 10,726,059  | 10,726,059  | 290,269     | 0           | -         | 18,779,555  |
| 10,000,000  | 10,000,000  | 40,000,000  | 0           | -         | 0           |
| 45,000,004  | 45,000,004  | 0           | 0           | -         | 0           |
| 5,000,000   | 5,000,000   | 25,750,001  | 0           | -         | 0           |
| 3,800,000   | 3,800,000   | 6,200,000   | 57,165,000  | -         | 0           |
| 2,205,000   | 2,205,000   | 4,095,000   | 0           | -         | 8,000,000   |
| 3,740,000   | 3,740,000   | 12,120,000  | 0           | -         | 53,602,490  |
| 0           | 0           | 0           | 12,616,159  | 492,880   | 0           |
| 5,000,000   | 5,000,000   | 0           | 0           | -         | 0           |
| 9,943,457   | 9,943,457   | 195,534     | 0           | -         | 0           |
| 25,153      | 25,153      | 932,992     | 3,834,253   | -         | 0           |
| 1,564,483   | 1,564,483   | 991,147     | 0           | -         | 1,000,000   |
| 8,349,399   | 8,349,399   | 0           | 0           | -         | 0           |
| 12,922,214  | 12,922,214  | 12,736,909  | 0           | -         | 137,110,332 |
| 961,669     | 961,669     | 0           | 0           | -         | 0           |
| 59,185,362  | 59,185,362  | 0           | 0           | -         | 0           |
| 0           | 0           | 0           | 0           | -         | 0           |
| 8,691,700   | 8,691,700   | 159,122     | 0           | -         | 0           |
| 15,374,902  | 15,374,902  | 3,257,455   | 0           | -         | 33,791,680  |
| 8,326,712   | 8,326,712   | 2,081,678   | 0           | -         | 0           |
| 0           | 0           | 0           | 0           | -         | 0           |
| 20,299,800  | 20,299,800  | 5,564,006   | 0           | -         | 7,300,000   |
| 1,679,727   | 1,679,727   | 3,092,336   | 0           | -         | 15,012,044  |
| 12,823,944  | 12,823,944  | 1,116,657   | 0           | -         | 13,865,000  |
| 2,446,507   | 2,446,507   | 2,230,458   | 0           | -         | 17,461,229  |

LBEX-AM 262540

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 6,876,657  | 6,876,657  | 830,262    | 0          | -          | 7,800,000   |
| 1,230,569  | 1,230,569  | 173,380    | 0          | -          | 23,624,110  |
| 0          | 0          | 0          | 0          | -          | 7,852,629   |
| 15,795,000 | 15,795,000 | 1,755,000  | 0          | -          | 0           |
| 5,946,525  | 5,946,525  | 0          | 0          | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 0           |
| 2,622,385  | 2,622,385  | 462,774    | 0          | -          | 27,618,958  |
| 337,544    | 337,544    | 475,434    | 0          | -          | 27,926,727  |
| 10,566,718 | 10,566,718 | 736,079    | 0          | -          | 16,834,117  |
| 6,490,908  | 6,490,908  | 4,435,940  | 0          | -          | 23,351,599  |
| 7,192,580  | 7,192,580  | 391,895    | 0          | -          | 7,250,000   |
| 5,000,000  | 5,000,000  | 6,050,000  | 0          | -          | 32,608,404  |
| 29,306,304 | 29,306,304 | 4,166,032  | 0          | -          | 45,950,000  |
| 46,886,187 | 46,886,187 | 4,960,961  | 0          | -          | 193,391,559 |
| 10,710,000 | 10,710,000 | 0          | 0          | -          | 0           |
| 0          | 0          | 188,224    | 0          | -          | 0           |
| 10,681,332 | 10,681,332 | 4,591,837  | 0          | -          | 10,197,876  |
| 0          | 0          | 0          | 0          | -          | 0           |
| 11,501,668 | 11,501,668 | 1,271,820  | 0          | -          | 20,881,485  |
| 15,102,000 | 15,102,000 | 1,678,000  | 0          | -          | 0           |
| 5,710,005  | 5,710,005  | 885,820    | 0          | -          | 855,000     |
| 14,175,900 | 14,175,900 | 1,852,181  | 0          | -          | 18,070,493  |
| 6,823,293  | 6,823,293  | 1,067,319  | 0          | -          | 6,516,106   |
| 7,657,902  | 7,657,902  | 975,313    | 0          | -          | 47,449,009  |
| 4,916,730  | 4,916,730  | 878,812    | 0          | -          | 0           |
| 7,819,575  | 7,819,575  | 813,750    | 29,907,042 | -          | 13,717,172  |
| 11,025,331 | 11,025,331 | 2,298,588  | 0          | -          | 31,050,000  |
| 2,835,705  | 2,835,705  | 1,089,725  | 0          | -          | 2,039,956   |
| 8,915,407  | 8,915,407  | 1,511,970  | 0          | -          | 11,875,000  |
| 13,856,651 | 13,856,651 | 782,089    | 0          | -          | 41,400,000  |
| 7,719,101  | 7,719,101  | 857,678    | 0          | -          | 27,375,000  |
| 2,877,548  | 2,877,548  | 2,800,000  | 57,215,095 | 40,741,514 | 131,676,626 |
| 18,346,856 | 18,346,856 | 875,000    | 10,974,404 | -          | 0           |
| 23,889,595 | 23,889,595 | 5,965,569  | 23,300,000 | -          | 42,181,966  |
| 5,078,614  | 5,078,614  | 564,291    | 8,752,935  | -          | 0           |
| 3,928,969  | 3,928,969  | 436,552    | 5,785,860  | -          | 0           |
| 2,214,954  | 2,214,954  | 246,106    | 1,657,642  | -          | 0           |
| 2,245,470  | 2,245,470  | 249,497    | 3,215,745  | -          | 0           |
| 2,119,563  | 2,119,563  | 235,507    | 630,033    | 133,454    | 0           |
| 1,309,041  | 1,309,041  | 1,271,591  | 10,982,157 | -          | 35,299,291  |
| 4,374,914  | 4,374,914  | 486,102    | 2,684,000  | -          | 0           |
| 6,581,250  | 6,581,250  | 918,750    | 8,082,318  | -          | 120,959,887 |
| 2,596,200  | 2,596,200  | 0          | 0          | -          | 0           |
| 2,437,960  | 2,437,960  | 2,537,468  | 0          | -          | 3,859,350   |
| 360,533    | 360,533    | 360,533    | 0          | -          | 0           |
| 4,293,000  | 4,293,000  | 877,000    | 0          | -          | 5,481,897   |
| 4,021,155  | 4,021,155  | 751,290    | 0          | -          | 3,491,283   |
| 6,750,299  | 6,750,299  | 4,959,341  | 0          | -          | 0           |
| 3,397,664  | 3,397,664  | 2,260,166  | 0          | -          | 16,002,190  |
| 8,800,000  | 8,800,000  | 11,487,499 | 0          | -          | 200,041,082 |
| 10,518,267 | 10,518,267 | 9,648,369  | 0          | -          | 45,706,400  |
| 3,308,860  | 3,308,860  | 3,651,477  | 0          | -          | 11,770,213  |
| 5,401,806  | 5,401,806  | 10,633,549 | 0          | -          | 38,020,622  |
| 3,263,207  | 3,263,207  | 3,850,030  | 0          | -          | 10,914,932  |
| 0          | 0          | 0          | 0          | -          | 0           |
| 2,729,447  | 2,729,447  | 14,266,263 | 0          | -          | 49,634,990  |
| 8,000,000  | 8,000,000  | 5,000,000  | 0          | -          | 98,038,968  |
| 6,107,556  | 6,107,556  | 1,402,966  | 0          | -          | 11,313,402  |

LBEX-AM 262541

|            |            |            |            |            |             |
|------------|------------|------------|------------|------------|-------------|
| 3,423,848  | 3,423,848  | 420,000    | 0          | -          | 0           |
| 6,296,557  | 6,296,557  | 1,429,486  | 0          | -          | 24,945,277  |
| 5,430,644  | 5,430,644  | 2,543,175  | 0          | -          | 0           |
| 10,800,000 | 10,800,000 | 1,200,000  | 0          | -          | 0           |
| 4,461,246  | 4,461,246  | 1,115,312  | 0          | -          | 22,891,217  |
| 3,726,995  | 3,726,995  | 3,115,773  | 0          | -          | 9,690,000   |
| 9,000,000  | 9,000,000  | 24,240,001 | 0          | -          | 100,397,195 |
| 2,000,000  | 2,000,000  | 1,155,795  | 0          | -          | 2,125,000   |
| 42,229,639 | 42,229,639 | 4,775,596  | 0          | -          | 0           |
| 5,858,793  | 5,858,793  | 0          | 0          | -          | 33,292,269  |
| 10,671,446 | 10,671,446 | 2,008,551  | 6,373,107  | -          | 73,861,222  |
| 4,150,000  | 4,150,000  | 4,150,000  | 10,492,582 | 839,499    | 0           |
| 26,004,955 | 26,004,955 | 2,965,969  | 10,152,269 | 4,684,363  | 62,221,700  |
| 3,127,569  | 3,127,569  | 960,802    | 23,548,561 | -          | 13,000,000  |
| 18,200,767 | 18,200,767 | 2,535,217  | 1          | -          | 0           |
| 23,732,862 | 23,732,862 | 11,750,000 | 28,250,000 | 7,103,426  | 0           |
| 2,642,352  | 2,642,352  | 293,595    | 2,254,408  | -          | 0           |
| 15,000,000 | 15,000,000 | 15,000,000 | 17,840,755 | -          | 17,840,755  |
| 14,599,048 | 14,599,048 | 4,437,463  | 16,461,906 | 2,751,421  | 58,400,000  |
| 5,391,207  | 5,391,207  | 599,023    | 2,000,000  | 362,165    | 9,520,820   |
| 5,043,605  | 5,043,605  | 664,741    | 0          | -          | 0           |
| 2,835,206  | 2,835,206  | 315,023    | 10,684,780 | 120,329    | 0           |
| 1,662,793  | 1,662,793  | 184,755    | 1,124,739  | 105,000    | 0           |
| 8,064,000  | 8,064,000  | 2,016,000  | 54,150,179 | -          | 0           |
| 3,902,606  | 3,902,606  | 422,241    | 4,565,457  | 124,285    | 0           |
| 8,634,900  | 8,634,900  | 950,000    | 7,500,000  | -          | 0           |
| 2,999,261  | 2,999,261  | 333,252    | 13,698,886 | 147,704    | 0           |
| 2,627,731  | 2,627,731  | 656,427    | 18,400,806 | -          | 0           |
| 12,420,000 | 12,420,000 | 1,380,000  | 78,200,001 | -          | 0           |
| 4,750,000  | 4,750,000  | 4,750,000  | 1          | -          | 2,475,415   |
| 0          | 0          | 0          | 10,000,000 | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 29,512,443  |
| 0          | 0          | 0          | 0          | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 0           |
| 683,412    | 683,412    | 6,903      | 0          | -          | 0           |
| 21,540,005 | 21,540,005 | 0          | 0          | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 0           |
| 15,877,500 | 15,877,500 | 8,555,553  | 0          | -          | 0           |
| 2,949,923  | 2,949,923  | 2,605,172  | 2,100,000  | -          | 3,603,002   |
| 18,725,862 | 18,725,862 | 4,490,659  | 11,500,000 | -          | 45,797,939  |
| 18,172,968 | 18,172,968 | 2,318,714  | 0          | -          | 83,607,098  |
| 17,151,438 | 17,151,438 | 5,698,470  | 0          | -          | 0           |
| 9,263,289  | 9,263,289  | 2,125,847  | 0          | -          | 36,797,742  |
| 69,581     | 69,581     | 250,000    | 0          | -          | 0           |
| 0          | 0          | 0          | 0          | -          | 9,997,582   |
| 26,942,390 | 26,942,390 | 2,993,599  | 0          | -          | 68,081,500  |
| 20,583,877 | 20,583,877 | 2,539,661  | 0          | -          | 0           |
| 7,920,000  | 7,920,000  | 150,000    | 0          | -          | 10,897,268  |
| 0          | 0          | 0          | 0          | -          | 0           |
| 7,902,397  | 7,902,397  | 792,109    | 0          | -          | 28,635,953  |
| 7,198,279  | 7,198,279  | 799,809    | 0          | -          | 12,138,617  |
| 6,400,000  | 6,400,000  | 711,111    | 0          | -          | 67,649,122  |
| 0          | 0          | 0          | 0          | -          | 0           |
| 7,416,637  | 7,416,637  | 2,448,536  | 0          | -          | 9,000,000   |
| 1,725,288  | 1,725,288  | 341,699    | 2,169,810  | 167,327    | 0           |
| 3,062,721  | 3,062,721  | 490,302    | 10,451,720 | 312,177    | 0           |
| 45,785,385 | 45,785,385 | 7,888,044  | 55,017,753 | 16,401,719 | 0           |

LBEX-AM 262542

|            |            |           |            |           |            |
|------------|------------|-----------|------------|-----------|------------|
| 11,500,501 | 11,500,501 | 6,352,982 | 0          | -         | 56,554,518 |
| 10,379,012 | 10,379,012 | 875,683   | 0          | -         | 4,595,000  |
| 6,411,937  | 6,411,937  | 1,087,404 | 0          | -         | 14,353,102 |
| 891,971    | 891,971    | 210,627   | 0          | -         | 0          |
| 4,508,564  | 4,508,564  | 500,952   | 17,138,149 | 220,616   | 0          |
| 1,925,062  | 1,925,062  | 213,896   | 7,075,397  | 1,116,100 | 0          |
| 8,583,300  | 8,583,300  | 0         | 0          | -         | 0          |
| 1,359,609  | 1,359,609  | 151,068   | 6,611,490  | 326,694   | 0          |
| 3,665,679  | 3,665,679  | 448,220   | 0          | -         | 4,441,000  |
| 5,242,149  | 5,242,149  | 641,073   | 0          | -         | 21,650,148 |
| 2,290,106  | 2,290,106  | 254,456   | 1,161,459  | 101,783   | 0          |

**LBEX-AM 262543**

| 3rd Party Exit Fees & Deferred Interest at Exit | Sr. Liens + Def Fees, Int. & Kickers at Exit | LB + Sr Encumbrance (w/Def) at Exit | Exit Value Vs Exit Capitalization | Previous Month | Variance    | Comment |
|---|--|-------------------------------------|-----------------------------------|----------------|-------------|---------|
| -   | 0  | 0                                   | 300,000                           | 300,000        | 0           |         |
| -   | 61,039,630                                   | 78,815,385                          | 19,482,615                        | 19,482,615     | 0           |         |
| -   | 80,000,000                                   | 110,268,092                         | -9,968,092                        | (9,968,092)    | 0           |         |
| -   | 2,906,291                                    | 14,534,073                          | -10,993,218                       | 6,730,837      | -17,724,055 |         |
| -   | 12,800,000                                   | 16,575,268                          | 4,258,732                         | 4,258,732      | 0           |         |
| -   | 4,538,441                                    | 8,915,884                           | -870,582                          | 856,801        | -1,727,383  |         |
| -   | 0  | 1                                   | 0                                 | -              | 0           |         |
| -   | 98,250,000                                   | 98,250,000                          | 33,450,000                        | 33,450,000     | 0           |         |
| -   | 0  | 2,000,001                           | -1                                | 2,013,366      | -2,013,367  |         |
| 637,000   | 52,044,915                                   | 70,867,781                          | -9,722,866                        | (4,093,178)    | -5,629,689  |         |
| -   | 0  | 0                                   | 1,128,490                         | 1,128,490      | 0           |         |
| -   | 44,823,398                                   | 55,800,632                          | -1                                | (1)            | 0           |         |
| -   | 0  | 0                                   | 10,418,756                        | 10,418,756     | 0           |         |
| -   | 2,064,630                                    | 19,320,431                          | 966,022                           | 966,022        | 0           |         |
| -   | -21,986                                      | 2,588,299                           | 7,296,360                         | 7,274,374      | 21,986      |         |
| -   | 0  | 0                                   | 916,055                           | 916,055        | 0           |         |
| -   | 0  | 549,902                             | 806,098                           | 805,948        | 150         |         |
| -   | 0  | 12,926,650                          | 646,332                           | 396,333        | 250,000     |         |
| -   | 0  | 9,012,396                           | 450,620                           | 861,209        | -410,589    |         |
| -   | 53,072,965                                   | 69,967,431                          | 2,554,241                         | 3,080,448      | -526,206    |         |
| -   | 40,491,807                                   | 42,021,609                          | 2,078,391                         | 2,219,614      | -141,223    |         |
| -   | 0  | 5,000,000                           | 2,608,809                         | 2,608,809      | 0           |         |
| -   | 56,244,777                                   | 59,981,039                          | 7,418,961                         | 7,512,268      | -93,308     |         |
| -   | 0  | 7,886,348                           | -3,705,485                        | (3,705,485)    | 0           |         |
| -   | 38,906,673                                   | 67,959,108                          | -24,047,832                       | (24,818,475)   | 770,643     |         |
| -   | 3,602,673                                    | 6,207,902                           | -627,051                          | (1,131,119)    | 504,068     |         |
| -   | 27,000,000                                   | 169,618,587                         | 268,439,899                       | 268,439,899    | 0           |         |
| -   | 950,000,000                                  | 1,647,400,000                       | 59,441,000                        | 59,441,000     | 0           |         |
| 3,808,000                                       | 85,208,000                                   | 100,980,561                         | 5,619,439                         | 6,085,867      | -466,428    |         |
| -   | 322,018,967                                  | 430,674,042                         | 8,613,480                         | 8,613,480      | 0           |         |
| -   | 192,868,501                                  | 209,868,501                         | 34,766,499                        | 34,772,750     | -6,251      |         |
| -   | 2,122,956,163                                | 3,226,356,163                       | -28,046,573                       | 17,953,427     | -46,000,000 |         |
| -   | 340,000,000                                  | 529,500,000                         | 2,153,035                         | 2,153,035      | 0           |         |
| -   | 165,000,000                                  | 220,080,000                         | 0                                 | -              | 0           |         |
| -   | 72,000,000                                   | 137,969,015                         | 11,330,985                        | 11,330,985     | 0           |         |
| -   | 40,888,873                                   | 81,336,046                          | -7,536,046                        | (592,980)      | -6,943,067  |         |
| -   | 31,913,290                                   | 63,438,619                          | -11,638,619                       | (6,158,478)    | -5,480,141  |         |
| -   | 48,461,068                                   | 55,417,582                          | 6,682,418                         | 6,682,417      | 1           |         |
| -   | 25,644,567                                   | 42,351,672                          | 1,653,828                         | 1,842,800      | -188,973    |         |
| -   | 10,759,127                                   | 16,507,177                          | 616,276                           | 709,803        | -93,527     |         |

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|         |                |                |             |              |             |
|---------|----------------|----------------|-------------|--------------|-------------|
| -       | 5,577,697      | 10,963,024     | 355,976     | 484,000      | -128,024    |
| -       | 68,250,000     | 99,323,274     | 19,180,164  | 19,180,164   | 0           |
| -       | 1,292,251,852  | 1,350,926,491  | 9,251,588   | 9,251,588    | 0           |
| -       | 1,018,675,000  | 1,413,675,000  | 55,799,846  | 55,799,846   | 0           |
| -       | 13,984,281     | 21,711,281     | 251,569     | 307,951      | -56,381     |
| -       | 302,850,000    | 547,652,000    | 25,217,174  | 19,065,282   | 6,151,892   |
| -       | 1,007,500,000  | 1,302,500,000  | 20,204,490  | (79,795,510) | 100,000,000 |
| -       | 7,671,000      | 11,113,000     | 3,057,000   | 2,966,535    | 90,465      |
| -       | 1,105,289,091  | 1,823,290,091  | 58,465,038  | 58,465,038   | 0           |
| -       | 26,143,974     | 33,551,728     | -2,511,842  | (3,000,000)  | 488,158     |
| -       | 47,929,640     | 58,245,314     | 2,912,247   | 2,912,265    | -18         |
| -       | 16,897,268,705 | 22,289,291,705 | 1           | 1            | 0           |
| -       | 116,125,000    | 163,410,402    | -14,185,657 | (14,185,657) | 0           |
| -       | 0              | 27,000,000     | 50,772,000  | 50,772,000   | 0           |
| -       | 0              | 4,500,000      | 225,000     | -            | 225,000     |
| -       | 0              | 0              | 0           | -            | 0           |
| 880,549 | 183,507,808    | 224,553,942    | 12,930,024  | 12,930,024   | 0           |
| 202,641 | 20,466,716     | 37,666,871     | 2,095,953   | 2,096,109    | -155        |
| -       | 6,649,696      | 12,649,696     | 10,363,204  | 10,363,204   | 0           |
| -       | 0              | 20,647,452     | 1,032,373   | 1,032,373    | 0           |
| 409,083 | 82,195,261     | 95,920,155     | 12,999,069  | 12,406,446   | 592,623     |
| -       | 33,000,000     | 133,000,000    | 7,071,076   | 7,071,076    | 0           |
| -       | 29,900,000     | 81,900,000     | 97,900,000  | 97,900,000   | 0           |
| -       | 0              | 641,172        | 32,059      | 32,059       | 0           |
| -       | 17,000,000     | 31,032,079     | -6,199,996  | (6,199,996)  | 0           |
| -       | 0              | 25,783,206     | -21,584,507 | (21,638,952) | 54,445      |
| -       | 0              | 25,000,000     | 1,250,000   | 1,250,000    | 0           |
| -       | 12,328,032     | 16,517,066     | 282,934     | 385,804      | -102,870    |
| -       | 34,982,192     | 39,551,329     | -4,023,877  | 1,540,449    | -5,564,326  |
| -       | 72,281,828     | 134,546,600    | -60,314,772 | (60,314,772) | 0           |
| -       | 25,005,755     | 35,621,141     | -5,640,114  | (1,827,971)  | -3,812,143  |
| -       | 6,652,492      | 6,851,810      | 9,618,258   | 9,618,258    | 0           |
| 50,000  | 33,888,425     | 43,318,618     | 629,382     | 596,055      | 33,326      |
| -       | 5,430,908      | 5,975,455      | 8,099,472   | 8,137,811    | -38,339     |
| -       | 41,604,803     | 42,661,036     | -331,620    | (267,002)    | -64,618     |
| -       | 0              | 5,000          | -5,000      | (5,000)      | 0           |
| -       | 80,000,000     | 87,319,769     | -1,172,843  | 7,877,157    | -9,050,000  |
| -       | 39,610,154     | 61,813,757     | -11,530,465 | (10,989,352) | -541,113    |
| -       | 21,909,112     | 25,991,344     | -1,496,671  | (1,298,457)  | -198,214    |
| -       | 27,585,286     | 30,491,129     | -1,423,863  | 99,613       | -1,523,476  |
| -       | 65,443,344     | 77,609,325     | -6,951,395  | (3,959,524)  | -2,991,871  |
| -       | 60,188,452     | 63,321,978     | -2,476,794  | (2,302,986)  | -173,808    |
| -       | 7,623,984      | 7,983,926      | -303,865    | (303,865)    | 0           |
| -       | 11,000,000     | 13,292,320     | 507,680     | 507,680      | 0           |
| -       | 5,910,000      | 10,471,251     | -2,235,013  | 15,670       | -2,250,683  |
| -       | 8,045,123      | 8,573,280      | 5,575,540   | 5,591,236    | -15,696     |
| -       | 1,066,728      | 1,071,815      | -2,493      | (2,493)      | 0           |
| -       | -303,963       | -299,504       | 1,354,186   | 1,354,186    | 0           |
| -       | 14,587,241     | 14,587,243     | 9,256,757   | 9,224,275    | 32,482      |
| -       | 49,515,549     | 62,240,802     | -6,235,374  | (6,235,374)  | 0           |
| -       | 46,800,000     | 60,301,001     | -5,801,001  | (5,801,001)  | 0           |
| -       | 12,166,218     | 14,259,634     | -1,025,774  | 155,572      | -1,181,346  |
| -       | 27,996,903     | 27,996,905     | 7,496,095   | 7,378,256    | 117,839     |
| -       | 34,599,001     | 35,044,578     | -218,333    | (299,772)    | 81,439      |
| -       | 0              | 1,000          | 50          | 50           | 0           |
| -       | 0              | 1,490          | 75          | 75           | 0           |

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|         |             |               |             |              |             |
|---------|-------------|---------------|-------------|--------------|-------------|
| -       | 0           | 3,500,001     | -3,500,000  | (3,500,000)  | 0           |
| -       | 30,000,000  | 35,000,541    | -5,000,001  | (5,000,001)  | 0           |
| -       | 0           | 4,394,265     | -4,394,264  | (4,394,264)  | 0           |
| 114,144 | 12,052,621  | 15,584,728    | -3,178,918  | (3,178,918)  | 0           |
| -       | 21,286,166  | 23,152,791    | 347,209     | 4,202,723    | -3,855,514  |
| 223,000 | 22,523,000  | 30,755,005    | 4,393,514   | 4,393,514    | 0           |
| -       | 19,790,738  | 29,029,381    | 3,570,619   | 3,570,619    | 0           |
| -       | 0           | 1,715,231     | -1,715,231  | (1,715,231)  | 0           |
| -       | 33,327,683  | 41,857,752    | -5,403,519  | (5,295,537)  | -107,982    |
| 290,050 | 29,295,050  | 29,295,050    | 0           | -            | 0           |
| -       | 110,000,000 | 110,000,000   | 328,000     | 328,000      | 0           |
| -       | 0           | 0             | 1           | 1            | 0           |
| -       | 10,719,960  | 13,700,875    | 799,125     | 803,137      | -4,012      |
| -       | 7,600,000   | 10,462,726    | 2,537,274   | 2,537,274    | 0           |
| -       | 23,657,095  | 28,197,591    | 1,409,880   | 1,395,150    | 14,729      |
| -       | 31,280,323  | 46,066,811    | -11,366,811 | (9,569,560)  | -1,797,251  |
| -       | 26,100,000  | 32,914,195    | 1,985,805   | 1,985,805    | 0           |
| -       | 0           | 4,904,081     | -443,486    | (443,486)    | 0           |
| -       | 16,500,000  | 19,117,591    | 2,776,409   | 2,776,409    | 0           |
| -       | 8,400,000   | 10,352,619    | 1,847,381   | 1,839,682    | 7,699       |
| -       | 58,762,849  | 72,698,049    | 36,401,951  | 36,302,694   | 99,257      |
| -       | 16,300,000  | 19,796,976    | -174,848    | (171,909)    | -2,939      |
| -       | 87,000,000  | 115,566,382   | -10,046,169 | (9,753,669)  | -292,500    |
| -       | 30,500,000  | 42,948,602    | -38,602     | 4,971,980    | -5,010,582  |
| -       | 11,000,000  | 14,733,715    | 866,285     | 1,651,788    | -785,503    |
| -       | 33,969,820  | 48,260,696    | -7,145,438  | (5,532,582)  | -1,612,856  |
| -       | 32,750,000  | 44,235,413    | -3,334,755  | (3,334,755)  | 0           |
| -       | 8,550,000   | 10,764,252    | 1,035,748   | 1,035,748    | 0           |
| -       | 36,500,000  | 47,950,178    | -1,650,178  | 9,756,137    | -11,406,315 |
| -       | 26,000,000  | 42,918,975    | -2,976,382  | (2,976,382)  | 0           |
| -       | 122,815,000 | 195,819,006   | -15,409,043 | (15,409,042) | 0           |
| -       | 27,700,000  | 35,082,477    | 3,817,523   | 3,817,523    | 0           |
| -       | 217,000,000 | 241,455,591   | 0           | 12,844,410   | -12,844,410 |
| -       | 9,900,000   | 12,302,628    | -402,628    | 1,632,960    | -2,035,588  |
| -       | 58,138,067  | 69,770,637    | 929,363     | 929,363      | 0           |
| -       | 9,200,000   | 11,498,719    | 1,862,281   | 1,862,281    | 0           |
| -       | 84,641,797  | 114,933,723   | -9,733,723  | 25,839,462   | -35,573,185 |
| -       | 0           | 2,000,000     | 100,000     | 100,000      | 0           |
| -       | 332,917,344 | 446,451,300   | -20,551,300 | (22,426,344) | 1,875,044   |
| -       | 61,493,000  | 76,866,269    | -4,649,320  | -            | -4,649,320  |
| -       | 46,000,000  | 76,857,396    | -4,640,447  | -            | -4,640,447  |
| -       | 153,700,000 | 177,399,626   | -12,674,626 | (12,674,626) | 0           |
| -       | 31,034,950  | 54,043,599    | 956,401     | 15,351,212   | -14,394,811 |
| -       | 45,581,226  | 54,043,192    | 956,808     | 15,351,619   | -14,394,811 |
| -       | 30,000,000  | 30,763,369    | -490        | (490)        | 0           |
| -       | 39,000,000  | 56,019,534    | 22,292,466  | 22,266,822   | 25,644      |
| -       | 864,000,000 | 1,258,849,000 | 155,151,000 | 156,233,353  | -1,082,353  |
| -       | 8,158,363   | 11,226,726    | 3,093,674   | 3,093,674    | 0           |
| -       | 13,938,520  | 17,159,000    | 16,480,359  | 16,509,679   | -29,319     |
| -       | 0           | 5,200,000     | 6,360,788   | 6,360,788    | 0           |
| -       | 26,800,000  | 33,500,000    | 3,489,859   | 3,489,859    | 0           |
| -       | 0           | 1             | -1          | -            | -1          |
| -       | 0           | 500           | -500        | -            | -500        |
| -       | 0           | 5,000,000     | 250,000     | 250,000      | 0           |
| -       | 598,992,678 | 683,698,600   | 373,701,400 | 373,701,400  | 0           |

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|           |             |             |             |              |             |                |
|-----------|-------------|-------------|-------------|--------------|-------------|----------------|
| -         | 137,110,332 | 162,769,455 | 43,294,613  | 43,479,918   | -185,305    |                |
| -         | 0           | 1           | 81,299,999  | 81,299,999   | 0           |                |
| -         | 7,704,596   | 10,356,276  | 34,083,728  | 34,083,728   | 0           |                |
| -         | 0           | 17,028,875  | 851,444     | 851,444      | 0           |                |
| -         | 30,980,000  | 37,898,596  | 1,894,930   | 1,894,930    | 0           |                |
| -         | 0           | 31,273,800  | -9,012,997  | (9,011,997)  | -1,000      |                |
| -         | 0           | 13,468,361  | 46,606,239  | 44,724,369   | 1,881,870   |                |
| -         | 0           | 160,734     | 0           | (0)          | 0           |                |
| -         | 0           | 0           | 1           | 1            | 0           |                |
| -         | 25,782,021  | 142,080,257 | -69,080,257 | (51,393,928) | -17,686,330 |                |
| -         | 85,549,965  | 101,388,132 | 29,280,343  | 29,280,343   | 0           |                |
| -         | 0           | 2,278,218   | -1          | (1)          | 0           |                |
| -         | 160,542,283 | 189,422,923 | 53,314,160  | 53,314,160   | 0           |                |
| -         | 33,500,000  | 45,020,000  | 0           | (0)          | 0           |                |
| -         | 562,014,498 | 901,132,772 | 720,223,036 | 682,518,611  | 37,704,425  |                |
| -         | 5,100,000   | 9,063,550   | -2,563,550  | (2,563,550)  | 0           |                |
| -         | 102,660,000 | 147,580,000 | 96,297,451  | 96,297,451   | 0           |                |
| -         | 225,989,188 | 248,000,000 | 10,900,000  | 10,900,000   | 0           |                |
| -         | 249,308,077 | 280,056,666 | 22,739,063  | 22,888,702   | -149,639    |                |
| -         | 3,242,468   | 8,275,092   | 880,914     | 880,914      | 0           |                |
| -         | 60,450,628  | 75,479,840  | 21,840,683  | 17,154,691   | 4,685,992   |                |
| -         | 0           | 8,625,000   | 52,375,000  | 52,375,000   | 0           |                |
| -         | 14,238,133  | 22,840,795  | 6,159,205   | 6,159,205    | 0           |                |
| -         | 15,990,035  | 25,388,693  | 6,011,307   | 8,859,098    | -2,847,791  |                |
| -         | 40,667,483  | 54,339,045  | 42,040,475  | 33,818,716   | 8,221,759   |                |
| -         | 229,504,850 | 269,504,850 | 87,871,504  | 87,871,504   | 0           |                |
| 373,577   | 38,295,380  | 52,472,148  | 18,525,909  | 18,525,910   | -1          |                |
| -         | 59,962,995  | 68,827,974  | 5,748,300   | 7,709,201    | -1,960,902  |                |
| -         | 16,205,024  | 35,295,748  | 19,300,494  | 18,961,837   | 338,657     |                |
| -         | 390,266,781 | 431,145,012 | 144,084,517 | 136,728,383  | 7,356,134   |                |
| -         | 37,881,680  | 56,704,092  | 27,142,158  | 27,190,885   | -48,727     |                |
| -         | 18,779,555  | 29,795,883  | 16,272,917  | 16,272,917   | 0           |                |
| -         | 0           | 50,000,000  | 2,500,000   | 2,500,000    | 0           |                |
| -         | 0           | 45,000,004  | 2,250,000   | 2,250,000    | 0           |                |
| 4,015,000 | 4,015,000   | 34,765,001  | 39,584,999  | 39,584,999   | 0           |                |
| -         | 57,165,000  | 67,165,000  | 13,458,258  | 13,458,258   | 0           |                |
| -         | 8,000,000   | 14,300,000  | -800,000    | 1,003,750    | -1,803,750  | Exit value dec |
| 200,000   | 53,802,490  | 69,662,490  | -924,240    | 2,576,430    | -3,500,670  |                |
| -         | 13,109,039  | 13,109,039  | 16,890,961  | 17,023,673   | -132,712    |                |
| -         | 0           | 5,000,000   | -4,999,999  | (4,999,999)  | 0           |                |
| -         | 0           | 10,138,991  | -3,138,991  | (3,076,623)  | -62,368     |                |
| -         | 3,834,253   | 4,792,398   | 163,602     | 163,602      | 0           |                |
| -         | 1,000,000   | 3,555,630   | 177,782     | -            | 177,782     |                |
| -         | 0           | 8,349,399   | -8,349,399  | -            | -8,349,399  |                |
| -         | 137,110,332 | 162,769,455 | 43,294,613  | 43,479,918   | -185,305    |                |
| -         | 0           | 961,669     | -961,669    | -            | -961,669    |                |
| -         | 0           | 59,185,362  | -59,185,361 | (59,160,447) | -24,915     |                |
| -         | 0           | 0           | 1,720,000   | 1,800,000    | -80,000     |                |
| -         | 0           | 8,850,822   | -8,008,009  | (8,691,700)  | 683,691     |                |
| -         | 33,791,680  | 52,424,037  | 19,022,242  | 17,972,380   | 1,049,862   |                |
| -         | 0           | 10,408,390  | -8,326,712  | (8,326,712)  | 0           |                |
| -         | 0           | 0           | 671,150     | 671,150      | 0           |                |
| 244,491   | 7,544,491   | 33,408,297  | 11,511,099  | 14,059,350   | -2,548,251  |                |
| -         | 15,012,044  | 19,784,107  | 715,893     | 715,893      | 0           |                |
| -         | 13,865,000  | 27,805,601  | 7,301,410   | 7,810,738    | -509,328    |                |
| -         | 17,461,229  | 22,138,194  | 2,961,806   | 2,961,806    | 0           |                |

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|            |             |             |             |              |            |
|------------|-------------|-------------|-------------|--------------|------------|
| -          | 7,800,000   | 15,506,918  | -6,876,657  | (6,876,657)  | 0          |
| -          | 23,624,110  | 25,028,059  | 6,984,441   | 4,875,850    | 2,108,591  |
| -          | 7,852,629   | 7,852,629   | 15,197,410  | 15,194,961   | 2,449      |
| -          | 0           | 17,550,000  | -5,750,000  | (5,750,000)  | 0          |
| -          | 0           | 5,946,525   | -3,446,525  | (3,446,525)  | 0          |
| -          | 0           | 0           | 10,000      | 10,000       | 0          |
| -          | 27,618,958  | 30,704,117  | 3,585,492   | 3,801,941    | -216,449   |
| -          | 27,926,727  | 28,739,706  | 6,260,294   | 6,260,294    | 0          |
| -          | 16,834,117  | 28,136,914  | -10,566,718 | (24,641,339) | 14,074,621 |
| -          | 23,351,599  | 34,278,447  | 7,314,339   | 7,362,484    | -48,145    |
| -          | 7,250,000   | 14,834,475  | -3,240,476  | (2,921,420)  | -319,056   |
| -          | 32,608,404  | 43,658,404  | -4,313,506  | (1,401,503)  | -2,912,003 |
| -          | 45,950,000  | 79,422,336  | -25,866,794 | (24,895,040) | -971,754   |
| -          | 193,391,559 | 245,238,708 | -46,886,187 | (45,924,228) | -961,959   |
| -          | 0           | 10,710,000  | -5,355,000  | (5,355,000)  | 0          |
| -          | 0           | 188,224     | 2,441,577   | 2,441,577    | 0          |
| -          | 10,197,876  | 25,471,045  | -5,407,386  | (9,331,111)  | 3,923,725  |
| -          | 0           | 0           | 479,719     | 512,525      | -32,806    |
| -          | 20,881,485  | 33,654,973  | -11,501,668 | (11,501,668) | 0          |
| -          | 0           | 16,780,000  | -11,980,000 | (11,980,000) | 0          |
| -          | 855,000     | 7,450,825   | -5,208,893  | (5,070,637)  | -138,256   |
| 195,756    | 18,266,249  | 34,294,330  | -14,175,900 | (12,475,967) | -1,699,933 |
| -          | 6,516,106   | 14,406,718  | -6,823,293  | (3,355,455)  | -3,467,838 |
| -          | 47,449,009  | 56,082,224  | 5,631,776   | 5,590,483    | 41,293     |
| -          | 0           | 5,795,542   | -4,644,727  | (4,644,726)  | -1         |
| -          | 43,624,214  | 52,257,539  | -7,819,575  | (6,500,673)  | -1,318,902 |
| -          | 31,050,000  | 44,373,919  | 3,352,574   | 3,408,239    | -55,665    |
| -          | 2,039,956   | 5,965,386   | 2,915,643   | 2,927,504    | -11,861    |
| -          | 11,875,000  | 22,302,377  | -8,915,407  | (41,211)     | -8,874,196 |
| 414,000    | 41,814,000  | 56,452,740  | -4,752,740  | (4,792,216)  | 39,476     |
| 266,742    | 27,641,742  | 36,218,521  | 2,954,291   | 2,681,479    | 272,812    |
| -          | 229,633,235 | 235,310,783 | -2,877,548  | (2,877,548)  | 0          |
| -          | 10,974,404  | 30,196,260  | -17,360,943 | (17,470,571) | 109,629    |
| -          | 65,481,966  | 95,337,130  | 18,421,664  | 18,223,616   | 198,048    |
| -          | 8,752,935   | 14,395,840  | -5,078,614  | (4,802,582)  | -276,032   |
| -          | 5,785,860   | 10,151,381  | -3,159,557  | (3,186,503)  | 26,946     |
| -          | 1,657,642   | 4,118,702   | -294,272    | (294,237)    | -35        |
| -          | 3,215,745   | 5,710,712   | -2,245,470  | (2,245,470)  | 0          |
| -          | 763,487     | 3,118,557   | -1,658,879  | (1,624,583)  | -34,296    |
| -          | 46,281,448  | 48,862,080  | -1,309,041  | (1,314,070)  | 5,029      |
| -          | 2,684,000   | 7,545,016   | -1,685,796  | 4,253,134    | -5,938,930 |
| -          | 129,042,205 | 136,542,205 | 25,728,953  | 33,539,630   | -7,810,677 |
| -          | 0           | 2,596,200   | 129,810     | 129,810      | 0          |
| -          | 3,859,350   | 8,834,778   | 1,338,759   | 1,221,214    | 117,545    |
| -          | 0           | 721,066     | 244,823     | 534,840      | -290,017   |
| -          | 5,481,897   | 10,651,897  | 2,739,797   | 2,980,982    | -241,185   |
| -          | 3,491,283   | 8,263,728   | -2,142,075  | (2,184,766)  | 42,691     |
| -          | 0           | 11,709,640  | 16,599,566  | 14,774,492   | 1,825,074  |
| -          | 16,002,190  | 21,660,020  | -3,397,664  | (3,361,305)  | -36,359    |
| 29,046,680 | 229,087,762 | 249,375,261 | 12,590,333  | 18,209,012   | -5,618,679 |
| -          | 45,706,400  | 65,873,036  | -2,033,247  | (2,081,076)  | 47,829     |
| -          | 11,770,213  | 18,730,550  | -3,308,860  | (3,308,860)  | 0          |
| -          | 38,020,622  | 54,055,977  | -3,435,084  | (3,475,760)  | 40,676     |
| -          | 10,914,932  | 18,028,169  | -3,263,207  | (3,263,207)  | 0          |
| -          | 0           | 0           | 664,030     | 2,362,548    | -1,698,518 |
| -          | 49,634,990  | 66,630,700  | -2,729,447  | (2,729,447)  | 0          |
| 37,610,956 | 135,649,924 | 148,649,924 | -8,000,000  | (13,320,760) | 5,320,760  |
| -          | 11,313,402  | 18,823,923  | -6,107,556  | (6,107,556)  | 0          |

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|           |             |             |             |              |             |
|-----------|-------------|-------------|-------------|--------------|-------------|
| -         | 0           | 3,843,848   | -3,423,848  | (3,423,848)  | 0           |
| -         | 24,945,277  | 32,671,320  | 8,312,469   | 8,245,020    | 67,449      |
| -         | 0           | 7,973,818   | 6,217,282   | 6,217,281    | 1           |
| -         | 0           | 12,000,000  | 2,417,845   | 2,417,845    | 0           |
| -         | 22,891,217  | 28,467,775  | -1,184,926  | (396,187)    | -788,739    |
| -         | 9,690,000   | 16,532,768  | 1,085,817   | 1,044,094    | 41,723      |
| -         | 100,397,195 | 133,637,196 | -9,000,000  | (18,059,111) | 9,059,111   |
| -         | 2,125,000   | 5,280,795   | -1,427,527  | (1,177,520)  | -250,007    |
| -         | 0           | 47,005,235  | -42,229,639 | 2,350,262    | -44,579,901 |
| 3,812,593 | 37,104,862  | 42,963,655  | -1,420,109  | (971,646)    | -448,463    |
| -         | 80,234,329  | 92,914,326  | 9,473,653   | 9,267,379    | 206,274     |
| -         | 11,332,081  | 19,632,081  | -3,664,788  | (4,088,935)  | 424,147     |
| -         | 77,058,332  | 106,029,256 | -19,934,146 | (19,628,107) | -306,039    |
| -         | 36,548,561  | 40,636,932  | -3,127,569  | (3,127,569)  | 0           |
| -         | 1           | 20,735,985  | -18,200,767 | (18,200,767) | 0           |
| -         | 35,353,426  | 70,836,288  | -1,582,988  | (1,883,912)  | 300,924     |
| -         | 2,254,408   | 5,190,355   | 578,289     | 236,542      | 341,747     |
| -         | 35,681,510  | 65,681,510  | 31,481,405  | 32,960,511   | -1,479,106  |
| -         | 77,613,327  | 96,649,838  | -14,599,048 | (14,599,048) | 0           |
| -         | 11,882,985  | 17,873,215  | -5,026,183  | (3,782,119)  | -1,244,064  |
| -         | 0           | 5,708,346   | 2,965,952   | 2,827,603    | 138,349     |
| -         | 10,805,109  | 13,955,338  | -2,193,057  | (2,199,997)  | 6,940       |
| -         | 1,229,739   | 3,077,287   | -518,600    | (512,162)    | -6,438      |
| -         | 54,150,179  | 64,230,179  | 6,705,761   | 6,701,605    | 4,156       |
| -         | 4,689,742   | 9,014,590   | -52,975     | 151,839      | -204,813    |
| -         | 7,500,000   | 17,084,900  | -7,646,961  | (5,486,961)  | -2,160,000  |
| -         | 13,846,590  | 17,179,103  | 1,240,097   | 489,736      | 750,361     |
| -         | 18,400,806  | 21,684,964  | 1,491,184   | 1,505,008    | -13,824     |
| -         | 78,200,001  | 92,000,001  | 16,623,237  | 16,623,238   | -1          |
| -         | 2,475,416   | 11,975,416  | 42,519,367  | 42,519,367   | 0           |
| -         | 10,000,000  | 10,000,000  | 0           | -            | 0           |
| -         | 29,512,443  | 29,512,443  | 0           | -            | 0           |
| -         | 0           | 0           | 13,091,734  | 13,091,734   | 0           |
| -         | 0           | 0           | 2,016,151   | 2,016,151    | 0           |
| -         | 0           | 0           | 25,560,081  | 25,560,081   | 0           |
| -         | 0           | 690,315     | -683,412    | (683,412)    | 0           |
| -         | 0           | 21,540,005  | -2,474,219  | (2,372,962)  | -101,257    |
| -         | 0           | 0           | 8,966,943   | 8,966,943    | 0           |
| -         | 0           | 24,433,053  | -15,877,500 | (15,877,500) | 0           |
| -         | 5,703,002   | 11,258,097  | -2,949,923  | (2,949,923)  | 0           |
| -         | 57,297,939  | 80,514,460  | 38,379,011  | 38,912,737   | -533,726    |
| -         | 83,607,098  | 104,098,780 | 3,344,918   | 8,023,042    | -4,678,124  |
| -         | 0           | 22,849,908  | -17,151,438 | 43,803,562   | -60,955,000 |
| -         | 36,797,742  | 48,186,878  | 4,013,215   | 4,013,215    | 0           |
| -         | 0           | 319,581     | -69,581     | (69,581)     | 0           |
| -         | 9,997,582   | 9,997,582   | 7,526,978   | 11,425,343   | -3,898,365  |
| -         | 68,081,500  | 98,017,489  | -26,942,390 | (26,089,986) | -852,404    |
| -         | 0           | 23,123,538  | -2,738,578  | (3,651,951)  | 913,373     |
| -         | 10,897,268  | 18,967,268  | -7,920,000  | (7,697,197)  | -222,803    |
| -         | 0           | 0           | 3,167,450   | 4,251,220    | -1,083,770  |
| -         | 28,635,953  | 37,330,459  | -7,902,397  | (8,323,192)  | 420,795     |
| -         | 12,138,617  | 20,136,705  | -1,263,124  | (889,093)    | -374,031    |
| -         | 67,649,122  | 74,760,233  | 1,235,603   | 1,235,603    | 0           |
| -         | 0           | 0           | 50,000      | 100,000      | -50,000     |
| -         | 9,000,000   | 18,865,173  | 5,629,197   | 5,629,197    | 0           |
| -         | 2,337,137   | 4,404,124   | 1,153,611   | 1,130,574    | 23,037      |
| -         | 10,763,897  | 14,316,920  | -1,866,705  | (1,901,627)  | 34,922      |
| -         | 71,419,472  | 125,092,901 | -27,486,287 | (14,244,502) | -13,241,785 |

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|   |            |            |             |              |            |  |
|---|------------|------------|-------------|--------------|------------|--|
| - | 56,554,518 | 74,408,001 | 7,097,480   | 7,001,637    | 95,843     |  |
| - | 4,595,000  | 15,849,695 | -10,379,012 | (10,362,280) | -16,732    |  |
| - | 14,353,102 | 21,852,443 | 2,499,773   | 5,849,193    | -3,349,420 |  |
| - | 0          | 1,102,598  | 117,427     | 112,989      | 4,439      |  |
| - | 17,358,765 | 22,368,280 | -2,166,117  | (2,090,564)  | -75,553    |  |
| - | 8,191,497  | 10,330,455 | -1,369,656  | (1,125,380)  | -244,276   |  |
| - | 0          | 8,583,300  | -6,583,300  | (6,583,300)  | 0          |  |
| - | 6,938,184  | 8,448,861  | -342,161    | (388,616)    | 46,455     |  |
| - | 4,441,000  | 8,554,899  | 2,494,453   | 2,494,453    | 0          |  |
| - | 21,650,148 | 27,533,370 | -756,609    | 499,345      | -1,255,954 |  |
| - | 1,263,242  | 3,807,804  | -1,796,301  | (1,801,489)  | 5,188      |  |

**LBEX-AM 262550**

| Exit Value                 |                |             |         |                                 |                |             |
|----------------------------|----------------|-------------|---------|---------------------------------|----------------|-------------|
| Value Remaining in Project | Previous Month | Variance    | Comment | Stabilized/Sell Out Value (Net) | Previous Month | Variance    |
| 300,000                    | 300,000        | 0           |         | 688,979,666                     | 688,979,666    | 0           |
| 98,298,000                 | 98,298,000     | 0           |         | 98,298,000                      | 98,298,000     | 0           |
| 100,300,000                | 100,300,000    | 0           |         | 100,300,000                     | 100,300,000    | 0           |
| 1,677,618                  | 22,275,050     | -20,597,432 |         | 14,176,757                      | 28,601,702     | -14,424,945 |
| 20,834,000                 | 20,834,000     | 0           |         | 20,834,000                      | 20,834,000     | 0           |
| 8,045,302                  | 12,191,878     | -4,146,576  |         | 52,207,898                      | 52,207,898     | 0           |
| 1                          | 1              | 0           |         | 112,805,835                     | 112,805,835    | 0           |
| 131,700,000                | 131,700,000    | 0           |         | 131,700,000                     | 131,700,000    | 0           |
| 1                          | 4,013,367      | -4,013,366  |         | 74,380,467                      | 74,380,467     | 0           |
| 58,146,834                 | 68,371,434     | -10,224,600 |         | 89,417,141                      | 91,251,652     | -1,834,511  |
| 1,128,490                  | 1,128,490      | 0           |         | 1,128,490                       | 1,128,490      | 0           |
| 1                          | 1              | 0           |         | 68,597,253                      | 68,597,253     | 0           |
| 10,418,756                 | 10,418,756     | 0           |         | 10,418,756                      | 10,418,756     | 0           |
| 20,286,453                 | 20,286,453     | 0           |         | 20,286,453                      | 20,286,453     | 0           |
| 9,884,659                  | 9,884,659      | 0           |         | 48,251,489                      | 48,251,489     | 0           |
| 916,055                    | 916,055        | 0           |         | 73,808,732                      | 73,808,732     | 0           |
| 1,356,000                  | 1,356,000      | 0           |         | 760,000                         | -              | 760,000     |
| 13,572,982                 | 8,322,983      | 5,250,000   |         | 13,572,982                      | 8,322,983      | 5,249,999   |
| 9,463,016                  | 18,085,391     | -8,622,375  |         | 9,463,016                       | 18,085,391     | -8,622,375  |
| 72,521,672                 | 72,521,672     | 0           |         | 72,521,672                      | 72,521,672     | 0           |
| 44,100,000                 | 44,100,000     | 0           |         | 44,100,000                      | 44,100,000     | 0           |
| 7,608,809                  | 7,608,809      | 0           |         | 7,608,809                       | 7,608,809      | 0           |
| 67,400,000                 | 67,400,000     | 0           |         | 67,400,000                      | 67,400,000     | 0           |
| 2,000,000                  | 2,000,000      | 0           |         | 2,000,000                       | 2,000,000      | 0           |
| 39,000,000                 | 39,000,000     | 0           |         | 139,505,965                     | 139,505,965    | 0           |
| 5,580,851                  | 4,920,098      | 660,753     |         | 8,335,737                       | 7,674,984      | 660,753     |
| 438,058,486                | 438,058,486    | 0           |         | 438,058,486                     | 438,058,486    | 0           |
| 1,706,841,000              | 1,706,841,000  | 0           |         | 1,706,841,000                   | 1,706,841,000  | 0           |
| 106,600,000                | 106,600,000    | 0           |         | 106,600,000                     | 106,600,000    | 0           |
| 439,287,522                | 439,287,522    | 0           |         | 439,287,522                     | 439,287,522    | 0           |
| 244,635,000                | 244,635,000    | 0           |         | 244,635,000                     | 244,635,000    | 0           |
| 3,198,309,590              | 3,198,309,590  | 0           |         | 3,198,309,590                   | 3,198,309,590  | 0           |
| 531,653,035                | 531,653,035    | 0           |         | 531,653,035                     | 531,653,035    | 0           |
| 220,080,000                | 220,080,000    | 0           |         | 220,080,000                     | 220,080,000    | 0           |
| 149,300,000                | 149,300,000    | 0           |         | 149,300,000                     | 149,300,000    | 0           |
| 73,800,000                 | 89,300,000     | -15,500,000 |         | 73,800,000                      | 89,300,000     | -15,500,000 |
| 51,800,000                 | 62,800,000     | -11,000,000 |         | 51,800,000                      | 62,800,000     | -11,000,000 |
| 62,100,000                 | 62,100,000     | 0           |         | 62,100,000                      | 62,100,000     | 0           |
| 44,005,500                 | 44,005,500     | 0           |         | 44,005,500                      | 44,005,500     | 0           |
| 17,123,453                 | 17,123,453     | 0           |         | 17,123,453                      | 17,123,453     | 0           |

|                |                |             |  |                |                |             |
|----------------|----------------|-------------|--|----------------|----------------|-------------|
| 11,319,000     | 11,319,000     | 0           |  | 11,319,000     | 11,319,000     | 0           |
| 118,503,437    | 118,503,437    | 0           |  | 104,289,437    | 104,289,437    | 0           |
| 1,360,178,079  | 1,360,178,079  | 0           |  | 1,360,178,079  | 1,360,178,079  | 0           |
| 1,469,474,846  | 1,469,474,846  | 0           |  | 1,469,474,846  | 1,469,474,846  | 0           |
| 21,962,850     | 21,962,850     | 0           |  | 21,962,850     | 21,962,850     | 0           |
| 572,869,174    | 566,717,282    | 6,151,892   |  | 572,869,174    | 566,717,282    | 6,151,892   |
| 1,322,704,490  | 1,222,704,490  | 100,000,000 |  | 1,322,704,490  | 1,222,704,490  | 100,000,000 |
| 14,170,000     | 14,170,000     | 0           |  | 14,170,000     | 14,170,000     | 0           |
| 1,881,755,129  | 1,881,755,129  | 0           |  | 1,881,755,129  | 1,881,755,129  | 0           |
| 31,039,886     | 29,580,119     | 1,459,767   |  | 31,039,886     | 29,580,119     | 1,459,767   |
| 61,157,561     | 61,157,561     | 0           |  | 61,157,561     | 61,157,561     | 0           |
| 22,289,291,706 | 22,289,291,706 | 0           |  | 22,289,291,706 | 22,289,291,706 | 0           |
| 130,394,250    | 130,394,250    | 0           |  | 130,394,250    | 130,394,250    | 0           |
| 77,772,000     | 77,772,000     | 0           |  | 77,772,000     | 77,772,000     | 0           |
| 4,725,000      | -              | 4,725,000   |  | 4,725,000      | 4,725,000      | 0           |
| 0              | -              | 0           |  | -              | -              | 0           |
| 237,483,966    | 237,483,966    | 0           |  | 239,531,504    | 239,531,504    | 0           |
| 39,762,824     | 39,762,824     | 0           |  | 35,213,750     | 35,213,750     | 0           |
| 23,012,900     | 23,012,900     | 0           |  | 23,012,900     | 23,012,900     | 0           |
| 21,679,825     | 21,679,825     | 0           |  | -              | -              | 0           |
| 108,919,224    | 108,919,224    | 0           |  | 105,216,712    | 105,216,712    | 0           |
| 140,071,076    | 140,071,076    | 0           |  | 140,071,076    | 140,071,076    | 0           |
| 179,800,000    | 179,800,000    | 0           |  | 179,800,000    | 179,800,000    | 0           |
| 673,230        | 673,230        | 0           |  | -              | -              | 0           |
| 11,000,000     | 11,000,000     | 0           |  | 11,000,000     | 11,000,000     | 0           |
| 4,198,699      | 4,144,254      | 54,445      |  | 77,188,097     | 77,188,097     | 0           |
| 26,250,000     | 26,250,000     | 0           |  | 26,250,000     | 26,250,000     | 0           |
| 16,800,000     | 16,800,000     | 0           |  | 16,800,000     | 16,800,000     | 0           |
| 34,900,000     | 41,712,000     | -6,812,000  |  | 34,900,000     | 41,712,000     | -6,812,000  |
| 71,000,000     | 71,000,000     | 0           |  | 71,000,000     | 71,000,000     | 0           |
| 24,600,000     | 30,229,000     | -5,629,000  |  | 24,600,000     | 30,229,000     | -5,629,000  |
| 16,470,068     | 16,470,068     | 0           |  | 22,651,087     | 22,651,087     | 0           |
| 43,948,000     | 43,948,000     | 0           |  | 43,948,000     | 43,948,000     | 0           |
| 14,074,927     | 14,074,927     | 0           |  | 34,984,940     | 34,984,940     | 0           |
| 18,331,547     | 18,331,547     | 0           |  | 41,331,547     | 41,331,547     | 0           |
| 0              | -              | 0           |  | -              | -              | 0           |
| 86,146,926     | 86,146,926     | 0           |  | 86,146,926     | 86,146,926     | 0           |
| 36,313,000     | 36,313,000     | 0           |  | 36,313,000     | 36,313,000     | 0           |
| 15,541,920     | 15,541,920     | 0           |  | 17,661,920     | 17,661,920     | 0           |
| 27,100,000     | 30,716,000     | -3,616,000  |  | 27,100,000     | 30,716,000     | -3,616,000  |
| 26,800,000     | 27,847,000     | -1,047,000  |  | 26,800,000     | 27,847,000     | -1,047,000  |
| 33,900,000     | 33,900,000     | 0           |  | 33,900,000     | 33,900,000     | 0           |
| 3,227,578      | 3,227,578      | 0           |  | 11,727,578     | 11,727,578     | 0           |
| 13,800,000     | 13,800,000     | 0           |  | 13,800,000     | 13,800,000     | 0           |
| 7,900,000      | 8,670,000      | -770,000    |  | 7,900,000      | 8,670,000      | -770,000    |
| 14,148,820     | 14,148,820     | 0           |  | 15,779,919     | 15,779,919     | 0           |
| 976,500        | 976,500        | 0           |  | 27,567,703     | 27,567,703     | 0           |
| 1,054,682      | 1,054,682      | 0           |  | 559,049        | 559,049        | 0           |
| 23,844,000     | 23,844,000     | 0           |  | 23,844,000     | 23,844,000     | 0           |
| 37,127,000     | 37,127,000     | 0           |  | 37,127,000     | 37,127,000     | 0           |
| 54,500,000     | 54,500,000     | 0           |  | 54,500,000     | 54,500,000     | 0           |
| 10,300,000     | 12,698,000     | -2,398,000  |  | 10,300,000     | 12,698,000     | -2,398,000  |
| 35,493,000     | 35,493,000     | 0           |  | 35,493,000     | 35,493,000     | 0           |
| 27,100,000     | 27,100,000     | 0           |  | 27,100,000     | 27,100,000     | 0           |
| 1,050          | 1,050          | 0           |  | 37,996,565     | 37,996,565     | 0           |
| 1,565          | 1,565          | 0           |  | 37,996,565     | 37,996,565     | 0           |

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|               |               |              |                 |               |               |             |
|---------------|---------------|--------------|-----------------|---------------|---------------|-------------|
| 1             | 1             | 0            |                 | -             | -             | 0           |
| 1             | 1             | 0            |                 | -             | -             | 0           |
| 1             | 1             | 0            |                 | -             | -             | 0           |
| 1             | 2,500,000     | -2,499,999   |                 | 16,000,000    | 16,000,000    | 0           |
| 23,500,000    | 28,387,000    | -4,887,000   |                 | 23,500,000    | 28,387,000    | -4,887,000  |
| 35,148,519    | 35,148,519    | 0            |                 | 35,100,000    | 35,100,000    | 0           |
| 32,600,000    | 32,600,000    | 0            |                 | 32,600,000    | 32,600,000    | 0           |
| 0             | -             | 0            |                 | -             | -             | 0           |
| 25,946,000    | 25,946,000    | 0            |                 | 25,946,000    | 25,946,000    | 0           |
| 2,940,052     | 2,940,052     | 0            |                 | 34,000,000    | 34,000,000    | 0           |
| 110,328,000   | 110,328,000   | 0            |                 | 110,328,000   | 110,328,000   | 0           |
| 1             | 1             | 0            |                 | 84,000,000    | 84,000,000    | 0           |
| 14,500,000    | 14,500,000    | 0            |                 | 14,800,000    | 14,800,000    | 0           |
| 13,000,000    | 13,000,000    | 0            |                 | 13,000,000    | 13,000,000    | 0           |
| 29,607,470    | 29,298,158    | 309,312      |                 | 29,607,468    | 28,984,545    | 622,923     |
| 34,700,000    | 33,020,000    | 1,680,000    |                 | 34,700,000    | 33,020,000    | 1,680,000   |
| 34,900,000    | 34,900,000    | 0            |                 | 34,900,000    | 34,900,000    | 0           |
| 4,460,595     | 4,460,595     | 0            |                 | 80,602,759    | 80,602,759    | 0           |
| 21,894,000    | 21,894,000    | 0            |                 | 21,390,000    | 21,390,000    | 0           |
| 12,200,000    | 12,200,000    | 0            |                 | 12,200,000    | 12,200,000    | 0           |
| 109,100,000   | 109,100,000   | 0            |                 | 109,100,000   | 109,100,000   | 0           |
| 17,500,000    | 19,199,000    | -1,699,000   |                 | 17,200,000    | 19,199,000    | -1,999,000  |
| 93,200,000    | 93,200,000    | 0            |                 | 93,200,000    | 93,200,000    | 0           |
| 42,910,000    | 47,279,000    | -4,369,000   |                 | 42,910,000    | 47,279,000    | -4,369,000  |
| 15,600,000    | 16,174,000    | -574,000     |                 | 15,600,000    | 16,174,000    | -574,000    |
| 21,400,000    | 26,519,000    | -5,119,000   |                 | 21,400,000    | 26,519,000    | -5,119,000  |
| 36,400,000    | 36,400,000    | 0            |                 | 36,400,000    | 36,400,000    | 0           |
| 11,800,000    | 11,800,000    | 0            |                 | 11,800,000    | 11,800,000    | 0           |
| 46,300,000    | 55,045,936    | -8,745,936   |                 | 46,300,000    | 54,713,000    | -8,413,000  |
| 37,000,000    | 37,000,000    | 0            |                 | 37,000,000    | 37,000,000    | 0           |
| 166,000,000   | 166,000,000   | 0            |                 | 166,000,000   | 166,000,000   | 0           |
| 38,900,000    | 38,900,000    | 0            |                 | 38,900,000    | 38,900,000    | 0           |
| 1             | 254,300,000   | -254,299,999 |                 | 254,300,000   | 254,300,000   | 0           |
| 11,900,000    | 13,648,000    | -1,748,000   |                 | 11,900,000    | 13,648,000    | -1,748,000  |
| 70,700,000    | 70,700,000    | 0            |                 | 70,700,000    | 70,700,000    | 0           |
| 13,361,000    | 13,361,000    | 0            |                 | 12,485,000    | 12,485,000    | 0           |
| 105,200,000   | 142,147,812   | -36,947,812  |                 | 105,200,000   | 142,147,812   | -36,947,812 |
| 2,100,000     | 2,100,000     | 0            |                 | 2,100,000     | 2,100,000     | 0           |
| 425,900,000   | 425,900,000   | 0            |                 | 425,900,000   | 425,900,000   | 0           |
| 72,216,949    | -             | 72,216,949   |                 | 69,700,000    | 92,104,056    | -22,404,056 |
| 72,216,949    | -             | 72,216,949   |                 | 69,700,000    | 92,104,056    | -22,404,056 |
| 164,725,000   | 164,725,000   | 0            |                 | 164,725,000   | 164,725,000   | 0           |
| 55,000,000    | 67,186,893    | -12,186,893  | Exit value is b | 55,000,000    | 59,278,610    | -4,278,610  |
| 55,000,000    | 67,186,893    | -12,186,893  | Exit value is b | 55,000,000    | 59,278,610    | -4,278,610  |
| 1             | 1             | 0            |                 | 19,400,000    | 19,900,000    | -500,000    |
| 78,312,000    | 78,312,000    | 0            |                 | 74,294,000    | 74,294,000    | 0           |
| 1,414,000,000 | 1,415,082,353 | -1,082,353   |                 | 1,414,000,000 | 1,415,082,353 | -1,082,353  |
| 14,320,400    | 14,320,400    | 0            |                 | 14,320,400    | 14,320,400    | 0           |
| 33,639,359    | 33,639,359    | 0            |                 | 33,639,359    | 33,639,359    | 0           |
| 11,560,788    | 11,560,788    | 0            |                 | 11,560,788    | 11,560,788    | 0           |
| 36,989,859    | 36,989,859    | 0            |                 | 36,097,433    | 36,097,433    | 0           |
| 0             | -             | 0            |                 | -             | -             | 0           |
| 0             | -             | 0            |                 | -             | -             | 0           |
| 5,250,000     | 5,250,000     | 0            |                 | 5,250,000     | 5,250,000     | 0           |
| 1,057,400,000 | 1,057,400,000 | 0            |                 | 1,057,400,000 | 1,057,400,000 | 0           |

|               |               |             |                 |               |               |             |
|---------------|---------------|-------------|-----------------|---------------|---------------|-------------|
| 206,064,068   | 206,064,068   | 0           |                 | 176,719,554   | 176,719,554   | 0           |
| 81,300,000    | 81,300,000    | 0           |                 | 81,300,000    | 81,300,000    | 0           |
| 44,440,004    | 44,440,004    | 0           |                 | 56,251,004    | 56,251,004    | 0           |
| 17,880,319    | 17,880,319    | 0           |                 | 17,028,875    | 17,028,875    | 0           |
| 39,793,526    | 39,793,526    | 0           |                 | 39,793,526    | 39,793,526    | 0           |
| 22,260,803    | 22,260,803    | 0           |                 | 110,654,708   | 110,654,708   | 0           |
| 60,074,600    | 60,074,600    | 0           |                 | 68,074,600    | 68,074,600    | 0           |
| 0             | -             | 0           |                 | 109,898,485   | 109,898,485   | 0           |
| 1             | 1             | 0           |                 | 48,472,800    | 48,472,800    | 0           |
| 73,000,000    | 90,700,000    | -17,700,000 |                 | 73,000,000    | 90,700,000    | -17,700,000 |
| 130,668,475   | 130,668,475   | 0           |                 | 155,446,565   | 155,446,565   | 0           |
| 2,278,217     | 2,278,217     | 0           |                 | 2,278,217     | 2,278,217     | 0           |
| 242,737,083   | 242,721,180   | 15,903      |                 | 265,289,115   | 265,289,115   | 0           |
| 34,758,323    | 34,758,323    | 0           |                 | 76,545,839    | 76,545,839    | 0           |
| 1,621,355,808 | 1,590,128,229 | 31,227,579  |                 | 1,621,355,808 | 1,590,128,229 | 31,227,579  |
| 6,500,000     | 6,500,000     | 0           |                 | 6,500,000     | 6,500,000     | 0           |
| 243,877,451   | 243,877,451   | 0           |                 | 330,906,862   | 330,906,862   | 0           |
| 258,900,000   | 258,900,000   | 0           |                 | 258,900,000   | 258,900,000   | 0           |
| 302,795,729   | 302,795,729   | 0           |                 | 305,979,922   | 305,979,922   | 0           |
| 9,156,006     | 9,156,006     | 0           |                 | 9,156,006     | 9,156,006     | 0           |
| 97,320,523    | 100,094,710   | -2,774,187  |                 | 124,700,641   | 124,700,641   | 0           |
| 61,000,000    | 61,000,000    | 0           |                 | 61,000,000    | 61,000,000    | 0           |
| 29,000,000    | 29,000,000    | 0           |                 | 29,000,000    | 29,000,000    | 0           |
| 31,400,000    | 31,400,000    | 0           |                 | 31,400,000    | 31,400,000    | 0           |
| 96,379,520    | 88,157,761    | 8,221,759   |                 | 102,730,098   | 102,730,098   | 0           |
| 357,376,354   | 357,376,354   | 0           |                 | 797,524,830   | 797,524,830   | 0           |
| 70,998,057    | 70,998,057    | 0           |                 | 70,998,057    | 70,998,057    | 0           |
| 74,576,273    | 74,431,800    | 144,473     |                 | 81,171,516    | 81,171,516    | 0           |
| 54,596,242    | 54,626,163    | -29,921     |                 | 47,741,507    | 47,741,507    | 0           |
| 575,229,529   | 567,873,395   | 7,356,134   |                 | 486,306,741   | 481,182,065   | 5,124,676   |
| 83,846,250    | 83,846,250    | 0           |                 | 83,846,250    | 83,846,250    | 0           |
| 46,068,800    | 46,068,800    | 0           |                 | 34,861,800    | 34,861,800    | 0           |
| 52,500,000    | 52,500,000    | 0           |                 | 52,500,000    | 52,500,000    | 0           |
| 47,250,004    | 47,250,004    | 0           |                 | 47,250,004    | 47,250,004    | 0           |
| 74,350,000    | 74,350,000    | 0           |                 | 74,350,000    | 74,350,000    | 0           |
| 80,623,258    | 80,623,258    | 0           |                 | 80,623,258    | 80,623,258    | 0           |
| 13,500,000    | 15,303,750    | -1,803,750  | Exit value deci | 13,500,000    | 15,303,750    | -1,803,750  |
| 68,738,250    | 68,738,250    | 0           |                 | 68,738,250    | 68,738,250    | 0           |
| 30,000,000    | 30,000,000    | 0           |                 | 36,448,000    | 36,448,000    | 0           |
| 1             | 1             | 0           |                 | 5,000,000     | 5,000,000     | 0           |
| 7,000,000     | 7,000,000     | 0           |                 | 7,000,000     | 7,000,000     | 0           |
| 4,956,000     | 4,956,000     | 0           |                 | 4,956,000     | 4,956,000     | 0           |
| 3,733,412     | -             | 3,733,412   |                 | 3,733,412     | -             | 3,733,412   |
| 0             | -             | 0           |                 | -             | -             | 0           |
| 206,064,068   | 206,064,068   | 0           |                 | 176,719,554   | 176,719,554   | 0           |
| 0             | -             | 0           |                 | -             | -             | 0           |
| 1             | 1             | 0           |                 | -             | -             | 0           |
| 1,720,000     | 1,800,000     | -80,000     |                 | 148,634,475   | 148,634,475   | 0           |
| 842,813       | 65,000        | 777,813     | Ok, increase c  | 38,669,302    | 38,669,302    | 0           |
| 71,446,279    | 71,282,472    | 163,807     | Ok, increase c  | 154,119,816   | 154,119,816   | 0           |
| 200,000       | 200,000       | 0           |                 | 45,260,948    | 45,260,948    | 0           |
| 671,150       | 671,150       | 0           |                 | 49,501,250    | 49,501,250    | 0           |
| 44,919,396    | 45,000,000    | -80,604     |                 | 45,000,000    | 45,000,000    | 0           |
| 20,500,000    | 20,500,000    | 0           |                 | 20,500,000    | 20,500,000    | 0           |
| 35,107,011    | 35,125,256    | -18,245     |                 | 27,273,969    | 27,273,969    | 0           |
| 25,100,000    | 25,100,000    | 0           |                 | 25,100,000    | 25,100,000    | 0           |

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|             |             |             |                |             |             |             |
|-------------|-------------|-------------|----------------|-------------|-------------|-------------|
| 7,800,000   | 7,800,000   | 0           |                | 7,800,000   | 7,800,000   | 0           |
| 32,012,500  | 32,012,500  | 0           |                | 32,012,500  | 32,012,500  | 0           |
| 23,050,039  | 23,925,758  | -875,719    | Ok, decrease   | 46,675,774  | 46,675,774  | 0           |
| 11,800,000  | 11,800,000  | 0           |                | 23,438,760  | 23,438,760  | 0           |
| 2,500,000   | 2,500,000   | 0           |                | 2,500,000   | 2,500,000   | 0           |
| 10,000      | 10,000      | 0           |                | 84,775,768  | 84,775,768  | 0           |
| 34,289,609  | 34,289,086  | 523         |                | 36,674,446  | 36,674,446  | 0           |
| 35,000,000  | 35,000,000  | 0           |                | 35,000,000  | 35,000,000  | 0           |
| 5,350,000   | 89,176,414  | -83,826,414 | Ok, decrease   | 78,727,780  | 161,977,765 | -83,249,985 |
| 41,592,786  | 41,592,786  | 0           |                | 60,725,782  | 60,725,782  | 0           |
| 11,593,999  | 11,592,886  | 1,113       |                | 11,640,000  | 11,640,000  | 0           |
| 39,344,898  | 39,344,898  | 0           |                | 39,344,898  | 39,344,898  | 0           |
| 53,555,542  | 52,791,250  | 764,292     |                | 53,900,000  | 53,900,000  | 0           |
| 182,657,334 | 194,137,684 | -11,480,350 | Ok, decrease   | 448,795,868 | 441,240,847 | 7,555,021   |
| 5,355,000   | 5,355,000   | 0           |                | 5,355,000   | 5,355,000   | 0           |
| 2,629,801   | 2,629,801   | 0           |                | 23,079,489  | 23,079,489  | 0           |
| 20,063,659  | 16,911,159  | 3,152,500   | Ok, increase c | 20,127,500  | 16,975,000  | 3,152,500   |
| 479,719     | 512,525     | -32,806     |                | 15,463,345  | 15,496,151  | -32,806     |
| 19,405,582  | 23,228,340  | -3,822,758  | Ok, decrease   | 19,439,903  | 23,399,040  | -3,959,137  |
| 4,800,000   | 4,800,000   | 0           |                | 4,800,000   | 4,800,000   | 0           |
| 2,241,933   | 2,242,207   | -274        |                | 2,258,198   | 2,258,198   | 0           |
| 18,831,578  | 21,631,634  | -2,800,056  | Ok, decrease   | 18,924,942  | 21,724,999  | -2,800,057  |
| 6,516,106   | 65,965,794  | -59,449,688 | Ok, decrease   | 6,516,106   | 67,497,500  | -60,981,394 |
| 61,714,000  | 61,781,780  | -67,780     |                | 72,437,500  | 72,437,500  | 0           |
| 1,150,815   | 1,150,816   | -1          |                | 1,166,200   | 1,166,200   | 0           |
| 19,346,250  | 23,064,423  | -3,718,173  | Ok, decrease   | 19,346,250  | 23,100,000  | -3,753,750  |
| 47,726,493  | 47,801,084  | -74,591     |                | 48,059,200  | 48,059,200  | 0           |
| 8,881,029   | 8,881,011   | 18          |                | 16,955,628  | 16,955,628  | 0           |
| 10,670,000  | 23,214,542  | -12,544,542 | Ok, decrease   | 10,670,000  | 23,279,394  | -12,609,394 |
| 51,700,000  | 51,700,000  | 0           |                | 51,700,000  | 51,700,000  | 0           |
| 39,172,812  | 38,900,000  | 272,812     | Ok, increase c | 38,900,000  | 38,900,000  | 0           |
| 84,340,502  | 84,925,384  | -584,882    | Ok, decrease   | 96,666,029  | 96,666,029  | 0           |
| 12,835,317  | 14,201,413  | -1,366,096  | Ok, decrease   | 64,055,459  | 63,714,179  | 341,280     |
| 113,758,794 | 114,257,917 | -499,123    | Ok, decrease   | 182,358,669 | 182,358,669 | 0           |
| 8,711,705   | 9,645,228   | -933,523    | Ok, decrease   | 18,635,467  | 19,568,990  | -933,523    |
| 6,991,824   | 6,983,318   | 8,506       |                | 11,309,466  | 11,309,466  | 0           |
| 3,824,430   | 3,824,429   | 1           |                | 3,906,461   | 3,906,461   | 0           |
| 2,608,284   | 2,608,284   | 0           |                | 2,608,284   | 2,608,284   | 0           |
| 1,459,678   | 1,458,982   | 696         |                | 1,439,756   | 1,439,756   | 0           |
| 39,868,987  | 39,868,987  | 0           |                | 52,790,304  | 52,790,304  | 0           |
| 5,859,220   | 35,972,186  | -30,112,966 | Ok, decrease   | 5,640,000   | 35,935,824  | -30,295,824 |
| 162,271,157 | 144,786,786 | 17,484,371  | Ok, increase c | 152,427,598 | 153,968,140 | -1,540,542  |
| 2,726,010   | 2,726,010   | 0           |                | 2,726,010   | 2,726,010   | 0           |
| 10,173,537  | 10,841,203  | -667,666    | Due to 667K in | 54,025,014  | 54,025,014  | 0           |
| 965,889     | 1,255,906   | -290,017    |                | 11,259,215  | 11,550,902  | -291,687    |
| 13,391,694  | 15,926,472  | -2,534,778  | Due to a 2.3M  | 75,577,994  | 75,591,591  | -13,597     |
| 6,121,653   | 6,121,925   | -272        |                | 6,217,700   | 6,217,700   | 0           |
| 28,309,206  | 26,484,132  | 1,825,074   | Due to a 1.8M  | 145,521,854 | 143,666,172 | 1,855,682   |
| 17,273,814  | 17,159,280  | 114,534     |                | 30,803,602  | 30,803,602  | 0           |
| 261,965,594 | 261,673,480 | 292,114     |                | 259,164,505 | 259,164,505 | 0           |
| 63,839,789  | 64,178,277  | -338,488    |                | 84,810,969  | 84,810,969  | 0           |
| 4,616,406   | 4,616,406   | 0           |                | 21,755,797  | 21,755,797  | 0           |
| 50,620,893  | 50,620,893  | 0           |                | 53,384,091  | 53,384,091  | 0           |
| 0           | -           | 0           |                | -           | -           | 0           |
| 664,030     | 2,362,548   | -1,698,518  | Due to a 200K  | 163,698,067 | 163,896,019 | -197,952    |
| 45,870,750  | 45,870,750  | 0           |                | 45,870,750  | 45,870,750  | 0           |
| 63,765,782  | 117,813,511 | -54,047,729 | Due to 52M de  | 86,959,836  | 138,952,565 | -51,992,729 |
| 12,049,350  | 12,049,350  | 0           |                | 13,309,350  | 13,309,350  | 0           |

LBEX-AM 262555

|             |             |             |                |             |             |             |
|-------------|-------------|-------------|----------------|-------------|-------------|-------------|
| 0           | -           | 0           |                | -           | -           | 0           |
| 40,983,789  | 41,854,325  | -870,536    | Due to 66K inc | 64,643,532  | 63,977,220  | 666,312     |
| 14,191,100  | 14,191,100  | 0           |                | 137,191,428 | 137,191,428 | 0           |
| 14,417,845  | 14,417,845  | 0           |                | 34,417,845  | 34,417,845  | 0           |
| 27,282,849  | 28,029,607  | -746,758    | Due to a 780K  | 26,491,763  | 27,270,816  | -779,053    |
| 17,618,585  | 17,618,585  | 0           |                | 17,182,122  | 17,182,122  | 0           |
| 122,706,296 | 166,794,928 | -44,088,632 | Decrease due   | 144,292,500 | 161,352,853 | -17,060,353 |
| 3,853,268   | 3,853,275   | -7          |                | 3,876,000   | 3,876,000   | 0           |
| 0           | 49,355,497  | -49,355,497 | Due to a 49.3M | -           | -           | 0           |
| 41,543,546  | 41,543,546  | 0           |                | 41,543,546  | 41,543,546  | 0           |
| 102,387,979 | 102,290,210 | 97,769      |                | 95,004,520  | 95,004,520  | 0           |
| 15,967,293  | 15,967,293  | 0           |                | 15,000,000  | 15,000,000  | 0           |
| 86,095,110  | 86,135,606  | -40,496     |                | 86,677,068  | 86,677,068  | 0           |
| 25,000,000  | 25,000,000  | 0           |                | 25,000,000  | 25,000,000  | 0           |
| 0           | -           | 0           |                | 234,527,901 | 234,527,901 | 0           |
| 69,253,300  | 69,253,300  | 0           |                | 69,654,480  | 69,654,480  | 0           |
| 5,768,644   | 5,671,423   | 97,221      |                | 19,602,952  | 19,133,616  | 469,336     |
| 97,162,915  | 98,642,021  | -1,479,106  | Due to a 1.5M  | 97,128,000  | 98,607,106  | -1,479,106  |
| 62,620,287  | 62,620,287  | 0           |                | 58,399,999  | 58,399,999  | 0           |
| 12,847,032  | 33,864,979  | -21,017,947 | Due to a 21M   | 12,966,184  | 33,940,821  | -20,974,637 |
| 8,674,298   | 8,674,298   | 0           |                | 23,656,937  | 23,656,937  | 0           |
| 11,762,281  | 11,759,012  | 3,269       |                | 11,777,110  | 11,777,110  | 0           |
| 2,558,687   | 2,558,687   | 0           |                | 2,566,016   | 2,566,016   | 0           |
| 70,935,940  | 70,931,784  | 4,156       |                | 68,125,764  | 68,125,764  | 0           |
| 8,961,615   | 9,704,564   | -742,949    | Due to a 740K  | 17,319,039  | 17,319,039  | 0           |
| 9,437,939   | 11,597,939  | -2,160,000  | Due to 2.16M   | 9,600,000   | 11,760,000  | -2,160,000  |
| 18,419,200  | 18,038,481  | 380,719     |                | 16,969,399  | 16,267,735  | 701,664     |
| 23,176,148  | 23,176,147  | 1           |                | 23,176,713  | 23,176,713  | 0           |
| 108,623,238 | 108,623,238 | 0           |                | 108,623,238 | 108,623,238 | 0           |
| 54,494,783  | 54,494,783  | 0           |                | 181,107,544 | 181,107,544 | 0           |
| 1           | 1           | 0           |                | 21,961,574  | 21,961,574  | 0           |
| 28,585,900  | 28,585,900  | 0           |                | 112,875,565 | 112,875,565 | 0           |
| 13,091,734  | 13,091,734  | 0           |                | 56,551,113  | 56,551,113  | 0           |
| 2,016,151   | 2,016,151   | 0           |                | 31,604,790  | 31,604,790  | 0           |
| 25,560,081  | 25,560,081  | 0           |                | 128,285,600 | 128,285,600 | 0           |
| 0           | -           | 0           |                | -           | -           | 0           |
| 19,065,786  | 19,065,786  | 0           |                | 19,100,000  | 19,100,000  | 0           |
| 8,966,943   | 8,966,943   | 0           |                | 156,892,491 | 156,892,491 | 0           |
| 1           | 1           | 0           |                | 37,340,000  | 37,340,000  | 0           |
| 5,800,657   | 6,470,819   | -670,162    | Ok. Decrease   | 51,894,452  | 52,564,614  | -670,162    |
| 118,893,471 | 119,879,494 | -986,023    | Ok. \$703K de  | 171,277,643 | 171,980,893 | -703,250    |
| 107,443,698 | 107,323,312 | 120,386     |                | 109,080,389 | 109,080,389 | 0           |
| 0           | 66,653,470  | -66,653,470 | Ok. Decrease   | 44,100,000  | 44,100,000  | 0           |
| 52,200,093  | 52,200,093  | 0           |                | 122,226,002 | 122,226,002 | 0           |
| 1           | 1           | 0           |                | 23,811,276  | 23,811,276  | 0           |
| 17,524,560  | 21,439,461  | -3,914,901  | Ok. \$4.9MM d  | 109,708,461 | 114,626,792 | -4,918,331  |
| 54,003,450  | 54,563,707  | -560,257    | Ok. \$362K de  | 99,241,290  | 99,603,014  | -361,724    |
| 20,384,960  | 19,588,192  | 796,768     | Ok. \$609K inc | 53,293,254  | 52,684,286  | 608,968     |
| 10,897,268  | 12,669,987  | -1,772,719  | Ok. \$1.8MM d  | 10,897,268  | 12,701,975  | -1,804,707  |
| 3,167,450   | 4,251,220   | -1,083,770  | Ok. \$12K deci | 80,884,227  | 80,896,659  | -12,432     |
| 27,930,300  | 26,716,898  | 1,213,402   | Ok. \$1.2MM ir | 26,111,061  | 26,111,061  | 0           |
| 18,873,581  | 19,384,176  | -510,595    | Ok. \$1.1MM d  | 82,115,233  | 83,290,043  | -1,174,810  |
| 75,995,836  | 75,995,836  | 0           |                | 83,659,041  | 83,659,041  | 0           |
| 50,000      | 100,000     | -50,000     |                | 50,484,758  | 50,484,758  | 0           |
| 24,494,370  | 24,494,370  | 0           |                | 24,571,867  | 24,571,867  | 0           |
| 5,557,735   | 5,534,716   | 23,019      |                | 14,839,871  | 14,816,852  | 23,019      |
| 12,450,215  | 12,432,847  | 17,368      |                | 20,877,047  | 20,877,047  | 0           |
| 97,606,614  | 107,337,184 | -9,730,570  | Ok. \$9.7MM d  | 116,823,433 | 126,536,105 | -9,712,672  |

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|            |            |            |                |            |            |            |
|------------|------------|------------|----------------|------------|------------|------------|
| 81,505,481 | 83,141,878 | -1,636,397 | Ok. \$1.6MM ir | 83,424,812 | 83,424,812 | 0          |
| 4,433,138  | 4,433,138  | 0          |                | 4,433,138  | 4,433,138  | 0          |
| 24,352,216 | 25,393,838 | -1,041,622 | Ok. \$877K de  | 25,996,458 | 26,873,830 | -877,372   |
| 1,220,026  | 1,215,587  | 4,439      |                | 3,063,678  | 3,063,678  | -1         |
| 20,202,163 | 23,881,868 | -3,679,705 | Ok. \$27K incr | 23,985,570 | 23,958,396 | 27,174     |
| 8,960,799  | 9,219,084  | -258,285   |                | 13,883,595 | 13,781,468 | 102,127    |
| 2,000,000  | 2,000,000  | 0          |                | 2,000,000  | 2,000,000  | 0          |
| 8,106,700  | 8,106,686  | 14         |                | 8,066,914  | 8,066,914  | 0          |
| 11,049,352 | 11,049,352 | 0          |                | 8,555,400  | 8,555,400  | 0          |
| 26,776,761 | 30,469,271 | -3,692,510 | Ok. \$1.5MM d  | 29,607,723 | 31,118,880 | -1,511,157 |
| 2,011,503  | 2,006,346  | 5,157      |                | 1,904,842  | 1,904,842  | 0          |

LBEX-AM 262557

203                      204                      205                      206                      207                      208                      209

| New Column      |   |                |            |   | New Column                | New Column                                  |
|-----------------|---|----------------|------------|---|---------------------------|---|
| New Column      |   |                |            |   | New Column                | New Column                                  |
| Comment         | Additional Value<br>(Value not from<br>property value). | Previous Month | Variance   | Comment   | Servicer Value<br>Comment | Lehman Adjusted<br>Value "Interim<br>Value" |
|                 | 0   | -              | 0          |   |                           | \$300,000                                   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
| Value based o   | 0   | 5,300,000      | -5,300,000 | Updated value takes into account excess cash flow |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          | 0   |                           | \$1   |
|                 | 0   | -              | 0          |   |                           |   |
| Sponsor has il  | 0   | -              | 0          |   |                           | \$1   |
| Units have bec  | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           | \$1   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           | \$1,356,000                                 |
| Fund valuation  | 0   | -              | 0          |   |                           | \$13,572,982                                |
| Fund invest     | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           | \$39,000,000                                |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
| Total Cap * 1.  | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
| Stabilized year | 0   | -              | 0          |   |                           |   |
| Stabilized year | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |
|                 | 0   | -              | 0          |   |                           |   |

|                 |            |            |   |  |              |
|-----------------|------------|------------|---|--|--------------|
|                 | 0          | -          | 0 |  |              |
| Cap*1.05 is a   | 14,214,000 | 14,214,000 | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Total Cap + s)  | 0          | -          | 0 |  |              |
| Total Cap + s)  | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| total cap*1.05  | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Asset Manage    | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Lehman profit   | 0          | -          | 0 |  |              |
| Total Cap*1.0   | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| As-is net value | 0          | -          | 0 |  | \$39,762,824 |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  | \$21,679,825 |
|                 | 3,702,512  | 3,702,512  | 0 |  |              |
| Total Cap * 1.  | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  | \$673,230    |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Fund investme   | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Value decreas   | 0          | -          | 0 |  |              |
| Exit Values for | 0          | -          | 0 |  |              |
| Value updated   | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  | \$0          |
| Updated value   | 0          | -          | 0 |  | \$86,146,926 |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Value decreas   | 0          | -          | 0 |  |              |
| Value decreas   | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| Value decreas   | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  | \$1,054,682  |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
| The previous \  | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  |              |
|                 | 0          | -          | 0 |  | \$1,050      |
|                 | 0          | -          | 0 |  | \$1,565      |

|                        |           |           |            |                                |              |
|------------------------|-----------|-----------|------------|--------------------------------|--------------|
|                        | 0         | -         | 0          |                                | \$1          |
|                        | 0         | -         | 0          |                                | \$1          |
|                        | 0         | -         | 0          |                                | \$1          |
| Property sold          | 0         | -         | 0          |                                | \$1          |
| Value decrease         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                | \$0          |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                | \$2,940,052  |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                | \$1          |
|                        | 0         | -         | 0          |                                | \$14,500,000 |
|                        | 0         | -         | 0          |                                |              |
| Total cap*1.05         | 0         | -         | 0          |                                | \$29,607,470 |
| Value based on         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 2,450,000 | 2,450,000 | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
| Two of the price       | 300,000   | -         | 300,000    |                                |              |
|                        | 0         | -         | 0          |                                |              |
| Value updated          | 0         | -         | 0          |                                |              |
| Value is based on      | 0         | -         | 0          |                                |              |
| Value decrease         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
| The decrease is        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                | \$1          |
| There are several      | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 876,000   | 876,000   | 0          |                                |              |
| Previous value         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
| Previous month         | 0         | -         | 0          |                                |              |
| Previous month         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
| Exit value is based on | 0         | 7,908,283 | -7,908,283 | Additional CF is accounted for | \$0          |
| Exit value is based on | 0         | 7,908,283 | -7,908,283 | Additional CF is accounted for | \$0          |
|                        | 0         | -         | 0          |                                | \$1          |
|                        | 4,018,000 | 4,018,000 | 0          |                                |              |
| Value is based on      | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 892,426   | 892,426   | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |
| Cap*1.05. Full         | 0         | -         | 0          |                                |              |
|                        | 0         | -         | 0          |                                |              |

|                 |             |             |           |  |              |
|-----------------|-------------|-------------|-----------|--|--------------|
|                 | 66,925,142  | 66,925,142  | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  | \$17,880,319 |
|                 | 0           | -           | 0         |  | \$39,793,526 |
|                 | 8,400,000   | 8,400,000   | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  | \$1          |
| Sale price per  | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
| Value equal to  | 0           | -           | 0         |  |              |
|                 | 6,409,593   | 6,409,593   | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
| Value =         | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 2,293,809   | 2,293,809   | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 445,000     | 445,000     | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 9,918,506   | 9,918,506   | 0         |  |              |
| Exchange rate   | 211,754,484 | 209,523,026 | 2,231,458 | Exchange rate updates  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 11,207,000  | 11,207,000  | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
| Cap * 1.05      | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
| Exit value dec  | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  | \$30,000,000 |
|                 | 0           | -           | 0         |  | \$1          |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 66,925,142  | 66,925,142  | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  | \$1          |
|                 | 1,720,000   | 1,800,000   | -80,000   | Ok, sale of homes for the month. \$29,700 was distributed to |              |
|                 | 25,000      | 25,000      | 0         | Ok, additional value should not have changed from last month |              |
| Per analyst, th | 1,729,912   | 1,729,912   | 0         | Per analyst, this should not have changed from last month.   |              |
|                 | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
| Ok, we have n   | 0           | -           | 0         |  |              |
|                 | 0           | -           | 0         |  |              |
|                 | 8,853,439   | 8,853,439   | 0         |  |              |
|                 | 0           | -           | 0         |  |              |

LBEX-AM 262561

|                 |           |           |            |  |
|-----------------|-----------|-----------|------------|--|
| Notice of defa  | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 10,000    | 10,000    | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, decrease    | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, exit value  | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, we increas  | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Per analyst, c  | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, value set   | 0         | -         | 0          |  |
| Ok, Lehman is   | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Per the analys  | 0         | -         | 0          |  |
| Ok, after a ne  | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, decrease    | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 272,812   | -         | 272,812    | Ok, this amount represents additional cashflow. It is not incl |
| Per analyst, th | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Per analyst, th | 1,933,412 | 1,933,412 | 0          | Per analyst, this should not have changed since last month.    |
| Ok, decrease    | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| Ok, decrease    | 0         | -         | 0          |  |
| Ok, TriMont p   | 9,843,559 | 9,843,559 | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| This is a corre | 2,137,500 | 2,259,841 | -122,341   | Input Error. Changed from 0. 3,351,669.                        |
| OK. Input Err   | 0         | -         | 0          |  |
| Input Error. Cl | 2,739,025 | 2,739,025 | 0          | Input Error. Changed from 2,841,465                            |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
|                 | 0         | -         | 0          |  |
| LB expects to   | 0         | 2,055,000 | -2,055,000 | Since LB is expected to walk, no add'l value is projected to b |
|                 | 0         | -         | 0          |  |

|                 |            |            |             |  |     |
|-----------------|------------|------------|-------------|--|-----|
|                 | 0          | -          | 0           |  |     |
| Previously rep  | 0          | -          | 0           |  |     |
|                 | 2,587,000  | 2,587,000  | 0           | Input Error. Changed from 0.                                   |     |
|                 | 0          | -          | 0           |  |     |
| Add'l Value w   | 107,510    | 779,053    | -671,543    | There is 779 in add'l value from NOI but 671,543 will be use   |     |
|                 | 478,184    | 478,184    | 0           |  |     |
| Price based U   | 0          | 5,442,075  | -5,442,075  | No add'l revenue base on the new plan to sell to a 3rd party f |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | 49,355,497 | -49,355,497 | This is an option property and Lehman does not expect to ex    |     |
|                 | 0          | -          | 0           | 0  | \$0 |
|                 | 23,134,000 | 23,134,000 | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
| 2 new contrac   | 0          | -          | 0           |  |     |
| Sell out value  | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
| Total Net Valu  | 0          | 2,809,965  | -2,809,965  | Land sale will remove opportunity for the additional value pre |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
| Input Error. Cl | 3,774,943  | 3,774,943  | 0           | Input Error. Changed from 0.                                   |     |
|                 | 0          | -          | 0           |  |     |
| Recent talks w  | 0          | -          | 0           |  |     |
| Last month Se   | 2,572,763  | 2,572,763  | 0           | Input Error. Changed from 0.                                   |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  | \$1 |
| Ok. Value is p  | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 25,560,081 | 25,560,081 | 0           | Ok. Changed from \$25,351,428 per analyst.                     |     |
|                 | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  | \$1 |
| Ok. Previous r  | 0          | -          | 0           |  |     |
| Ok. Pricing we  | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
|                 | 0          | 66,653,470 | -66,653,470 | Ok. LBL DUC III is not expected to receive any distributions   |     |
| Ok. Value is p  | 11,840,263 | 11,897,373 | -57,110     | Ok. \$57K funded the reserve as it is projected to be spent or |     |
|                 | 420,000    | -          | 420,000     | Ok. Contract for the sale of remaining 9 \$1                   |     |
| Ok. Unit pricin | 0          | -          | 0           |  |     |
| Ok. Decrease    | 0          | -          | 0           |  |     |
| Ok. Slight adj  | 0          | -          | 0           |  |     |
| Ok. Interest w  | 0          | -          | 0           |  |     |
| Ok. Decrease    | 0          | -          | 0           |  |     |
| Ok. Value is p  | 896,195    | 896,195    | 0           |  |     |
| Ok. Pricing rel | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
|                 | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
| Ok. Previous r  | 0          | -          | 0           |  |     |
| Ok. Value is p  | 0          | -          | 0           |  |     |
| Ok. Decrease    | 0          | -          | 0           |  |     |

LBEX-AM 262563

|                 |           |           |   |                                   |  |
|-----------------|-----------|-----------|---|-----------------------------------|--|
| Ok. Value is p  | 3,958,213 | 3,958,213 | 0 | Ok. Changed from \$0 per analyst. |  |
| Ok. Value is p  | 0         | -         | 0 |                                   |  |
| Ok. Decrease    | 0         | -         | 0 |                                   |  |
| Ok. Value is p  | 0         | -         | 0 |                                   |  |
| Ok. Slight incr | 0         | -         | 0 |                                   |  |
| Ok. Slight incr | 0         | -         | 0 |                                   |  |
|                 | 0         | -         | 0 |                                   |  |
| Ok. Value is p  | 936,486   | 936,486   | 0 | Ok. Changed from \$0 per analyst. |  |
| Ok. Value is p  | 2,524,257 | 2,524,257 | 0 | Ok. Changed from \$0 per analyst. |  |
| Ok. Pricing wa  | 0         | -         | 0 |                                   |  |
| Ok. Value is p  | 0         | -         | 0 |                                   |  |

**LBEX-AM 262564**











|                                      |             |             |            |                        |             |
|--------------------------------------|-------------|-------------|------------|------------------------|-------------|
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 23,655,323  | 22,118,538  | 1,536,785  | Input Error. Changed   | 23,655,323  |
|                                      | 125,630,965 | 125,630,965 | 0          |                        | 122,969,535 |
|                                      | -           | -           | 0          |                        | 0           |
| d to cover costs, so it should not b | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
| or 145M.Input Error. Changed fro     | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
| ecute a purchase of the property a   | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 3,088,444   | 3,088,444   | 0          |                        | 3088444     |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 234,527,901 | 234,527,901 | 0          |                        | 234527901   |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 13,567,286  | 13,226,940  | 340,346    | 1 unit closedInput Err | 13,567,286  |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
| viously projected.                   | -           | -           | 0          |                        | 0           |
|                                      | 14,894,021  | 14,894,021  | 0          | No Sales this monthIr  | 14,894,021  |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 8,080,319   | 7,572,976   | 507,343    | 1 unit closedInput Err | 8,080,319   |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 1,071,485   | 751,065     | 320,420    | Sale of 1 unit.        | 1071485     |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 116,724,675 | 116,724,675 | 0          |                        | 99898884    |
| sold out                             | 21,961,574  | 21,961,574  | 0          |                        | 21961574    |
|                                      | 84,289,665  | 84,289,665  | 0          |                        | 84289665    |
|                                      | 44,135,055  | 44,135,055  | 0          |                        | 44135055    |
|                                      | 29,890,779  | 29,890,779  | 0          | Ok. Changed from \$3   | 29523108    |
|                                      | 128,285,600 | 128,285,600 | 0          |                        | 128285600   |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 149,161,106 | 149,161,106 | 0          |                        | 147804652   |
| Paid off                             | 37,340,000  | 37,340,000  | 0          |                        | 37340000    |
|                                      | 48,612,211  | 49,282,373  | -670,162   | Ok. Previous month's   | 46093795    |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | -           | -           | 0          |                        | 0           |
| from Delta Coves. Changed from       | 44,100,000  | 44,100,000  | 0          |                        | 44100000    |
| n costs. Additional value represent  | 76,116,851  | 76,116,851  | 0          |                        | 76116851    |
|                                      | 23,811,276  | 23,811,276  | 0          |                        | 23811276    |
|                                      | 85,943,520  | 85,423,520  | 520,000    | Ok. One unit closed f  | 85943520    |
|                                      | 44,581,291  | 42,722,291  | 1,859,000  | Ok. 4 units closed thi | 44581291    |
|                                      | 31,695,544  | 31,450,004  | 245,540    | Ok. One unit closed t  | 31450004    |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 79,200,048  | 79,934,271  | -734,223   | Ok. Projection adjustr | 77391441    |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 62,067,058  | 64,519,688  | -2,452,630 | Ok. Decrease is due t  | 62,067,058  |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 50,484,758  | 50,484,758  | 0          |                        | 50434758    |
|                                      | -           | -           | 0          |                        | 0           |
|                                      | 9,314,994   | 9,314,994   | 0          |                        | 9314994     |
|                                      | 8,387,419   | 8,387,419   | 0          |                        | 8387419     |
|                                      | 18,782,751  | 18,782,751  | 0          |                        | 18782751    |

LBEX-AM 262570

|  |           |           |           |                       |         |
|--|-----------|-----------|-----------|-----------------------|---------|
|  | 5,849,871 | 4,218,119 | 1,631,752 | Ok. Four units closed | 5849871 |
|  | -         | -         | 0         |                       | 0       |
|  | 1,404,117 | 1,404,117 | 0         |                       | 1404117 |
|  | 1,896,130 | 1,896,130 | 0         |                       | 1896130 |
|  | 3,789,325 | -         | 3,789,325 | Ok. Seven units close | 3721553 |
|  | 5,500,311 | 4,561,652 | 938,659   | Ok. Two units closed  | 4916852 |
|  | -         | -         | 0         |                       | 0       |
|  | 869,796   | 869,796   | 0         |                       | 869796  |
|  | -         | -         | 0         |                       | 0       |
|  | 2,570,499 | -         | 2,570,499 | Ok. 4 units closed in | 2570499 |
|  | -         | -         | 0         |                       | 0       |

**LBEX-AM 262571**









|           |             |            |                          |            |            |
|-----------|-------------|------------|--------------------------|------------|------------|
| -         | -           | 0          |                          | -          | -          |
| -         | -           | 0          |                          | -          | -          |
| 8,831,543 | 21,905,159  | 813,956    | Ok, paid down 3P det     | 906,620    | 844,857    |
| -         | 11,638,760  | 0          |                          | -          | -          |
| -         | -           | 0          |                          | -          | -          |
| -         | 84,775,768  | 0          |                          | -          | -          |
| -         | -           | 0          |                          | 2,384,837  | 2,385,360  |
| -         | -           | 0          |                          | -          | -          |
| -         | 72,797,780  | 580,000    | Per analyst, distributic | -          | 3,571      |
| 197,046   | 5,250,380   | 0          |                          | 13,882,616 | 13,882,616 |
| -         | -           | 0          |                          | 46,001     | 47,114     |
| -         | -           | 0          |                          | -          | -          |
| -         | -           | 0          |                          | 344,458    | 355,941    |
| -         | 234,304,500 | 31,834,034 | Due to reconciliation c  | -          | 12,798,663 |
| -         | -           | 0          |                          | -          | -          |
| -         | 20,324,020  | 0          |                          | 125,668    | 125,668    |
| -         | -           | 0          |                          | 63,841     | 63,841     |
| -         | 14,901,601  | 0          |                          | 82,025     | 82,025     |
| -         | -           | 0          |                          | 34,321     | 170,700    |
| -         | -           | 0          |                          | -          | -          |
| -         | -           | 0          |                          | 16,265     | 15,991     |
| -         | -           | 0          |                          | 93,364     | 93,365     |
| -         | -           | 0          |                          | -          | 1,531,706  |
| -         | -           | 0          |                          | 10,723,500 | 10,655,720 |
| -         | -           | 0          |                          | 15,385     | 15,384     |
| -         | -           | 0          |                          | -          | 35,577     |
| -         | -           | 0          |                          | 332,707    | 258,116    |
| -         | -           | 0          |                          | 8,074,599  | 8,074,617  |
| -         | -           | 0          |                          | -          | 64,852     |
| -         | -           | 0          |                          | -          | -          |
| -         | -           | 0          |                          | -          | -          |
| -         | 14,216,029  | 0          |                          | -          | -          |
| 0         | 49,512,766  | 1,676,308  | Per analyst, all procee  | 31,068     | -          |
| 2,327,308 | 68,056,089  | 1,073,975  | OK, all distributed to p | 1,403,223  | 1,978,075  |
| 53,942    | 9,923,762   | 0          | Per analyst, this shou   | -          | -          |
| 104,443   | 4,312,492   | 0          |                          | 11,933     | 13,656     |
| -         | -           | 0          |                          | 82,031     | 82,032     |
| -         | -           | 0          |                          | -          | -          |
| -         | -           | 0          |                          | 5,084      | 5,780      |
| 772,921   | 12,921,317  | 0          |                          | -          | -          |
| -         | -           | 0          |                          | 72,439     | 97,977     |
| -         | -           | 0          |                          | -          | 19,024,913 |
| -         | -           | 0          |                          | -          | -          |
| 2,093,164 | 43,179,086  | 667,582    | All revenues from sale   | 4,809      | 4,725      |
| -         | 10,292,217  | 0          |                          | 2,400      | 2,779      |
| 1,401,191 | 59,423,415  | 2,292,468  | All revenue distributec  | 470,417    | 324,961    |
| -         | -           | 0          |                          | 96,047     | 95,775     |
| 3,095,495 | 117,399,920 | 0          | Input Error. Changed     | 1,950,228  | 2,041,961  |
| -         | 10,744,799  | 0          |                          | 2,784,989  | 2,899,523  |
| -         | -           | 0          |                          | 39,451     | 230,050    |
| -         | 13,890,484  | 0          |                          | 7,080,696  | 6,742,208  |
| -         | 17,139,391  | 0          |                          | -          | -          |
| 1,542,951 | 1,822,979   | 0          |                          | 940,219    | 940,219    |
| -         | -           | 0          |                          | -          | -          |
| -         | 158,222,754 | 5,475,313  | Profit Stage. 811,785    | -          | 3,310,717  |
| -         | -           | 0          |                          | -          | -          |
| -         | 23,194,054  | 0          | Input Error. Changed     | -          | -          |
| 808,729   | 1,260,000   | 0          |                          | -          | -          |

LBEX-AM 262576

|            |             |            |                         |            |            |
|------------|-------------|------------|-------------------------|------------|------------|
| -          | -           | 0          |                         | -          | -          |
| -          | 22,118,538  | 1,536,785  | TriMont received reco   | 4,420      | 4,357      |
| 2,661,431  | 122,011,941 | 957,593    | Through 5.1.08 it is p  | 2,617,794  | 3,575,387  |
| -          | -           | 0          |                         | 20,000,000 | 20,000,000 |
| -          | -           | 0          |                         | 68,668     | 740,211    |
| -          | -           | 0          |                         | 41,721     | 41,721     |
| -          | -           | 0          |                         | 21,586,204 | -          |
| -          | -           | 0          |                         | 22,732     | 22,725     |
| -          | -           | 0          |                         | -          | -          |
| -          | -           | 0          |                         | -          | -          |
| -          | 3,088,444   | 0          |                         | 12,662,097 | 12,759,866 |
| -          | -           | 0          |                         | -          | -          |
| -          | -           | 0          |                         | 581,958    | 541,462    |
| -          | -           | 0          |                         | -          | -          |
| -          | 234,527,901 | 0          |                         | -          | -          |
| -          | -           | 0          |                         | 401,180    | 401,180    |
| -          | 13,226,940  | 340,346    | A total of \$251,036K i | 267,022    | 235,253    |
| -          | -           | 0          |                         | -          | -          |
| -          | -           | 0          |                         | -          | -          |
| -          | -           | 0          |                         | 119,152    | 2,885,807  |
| -          | 14,894,021  | 0          | No Distributions this r | 88,618     | 88,618     |
| -          | -           | 0          |                         | 14,829     | 18,098     |
| -          | -           | 0          |                         | 7,329      | 7,329      |
| -          | -           | 0          |                         | 964,767    | 968,923    |
| -          | 7,355,731   | 724,588    | 507K from the sale of   | 277,105    | 258,744    |
| -          | -           | 0          |                         | 162,061    | 162,061    |
| -          | 751,065     | 320,420    | 347K in LB debt was     | 51,477     | 50,952     |
| -          | -           | 0          |                         | 565        | 566        |
| -          | -           | 0          |                         | -          | -          |
| 16,825,791 | 99,898,884  | 0          |                         | 4,000,000  | 4,000,000  |
| -          | 21,961,574  | 0          |                         | -          | -          |
| -          | 84,289,665  | 0          |                         | -          | -          |
| -          | 44,135,055  | 0          |                         | -          | -          |
| 367,671    | 29,523,108  | 0          |                         | 65,531     | 65,531     |
| -          | 128,285,600 | 0          |                         | -          | -          |
| -          | -           | 0          |                         | -          | -          |
| -          | -           | 0          |                         | 34,214     | 34,214     |
| 1,356,454  | 147,804,652 | 0          |                         | 120,896    | 120,896    |
| -          | 37,340,000  | 0          | Ok. Changed from \$3    | -          | -          |
| 2,518,416  | 46,093,795  | 0          |                         | -          | -          |
| -          | -           | 0          |                         | 52,384,172 | 52,101,399 |
| -          | -           | 0          |                         | 1,636,691  | 1,757,077  |
| -          | 44,100,000  | 0          |                         | -          | -          |
| -          | 76,116,851  | 0          |                         | 5,749,321  | 5,806,431  |
| -          | 23,811,276  | 0          |                         | -          | -          |
| -          | 85,315,622  | 627,898    | \$628K was distributec  | 6,240,381  | 7,871,709  |
| -          | 42,722,291  | 1,859,000  | Ok. Distributed to pay  | 1,278,507  | 2,529,402  |
| 245,540    | 31,450,004  | 0          | Ok. Changed from \$3    | 1,715,602  | 1,646,090  |
| -          | -           | 0          |                         | -          | 31,988     |
| 1,808,607  | 77,391,441  | 0          |                         | 498,347    | 170,843    |
| -          | -           | 0          |                         | 290,358    | 290,358    |
| -          | 64,519,688  | -2,452,630 | 2.4mm projection adju   | 1,676,184  | 118,013    |
| -          | -           | 0          |                         | 7,663,205  | 7,663,205  |
| 50,000     | 50,384,758  | 50,000     | Ok. \$50K (\$25K to LE  | -          | -          |
| -          | -           | 0          |                         | 77,497     | 77,497     |
| -          | 9,314,994   | 0          |                         | 25,916     | 25,916     |
| -          | 8,387,419   | 0          |                         | 39,413     | 56,781     |
| -          | 18,782,751  | 0          |                         | 434,068    | 416,170    |

LBEX-AM 262577

|         |           |           |                        |         |         |
|---------|-----------|-----------|------------------------|---------|---------|
| -       | 4,213,803 | 1,636,068 | Ok. Distributed to pay | 27,673  | 27,344  |
| -       | -         | 0         |                        | -       | -       |
| -       | 1,404,117 | 0         |                        | 240,125 | 75,875  |
| -       | 1,896,130 | 0         |                        | 1,367   | 1,623   |
| 67,772  | -         | 3,721,553 | Ok. Distributed to pay | 61,854  | 76,527  |
| 583,459 | 4,543,904 | 372,948   | Ok. \$209K was distrib | 5,944   | 18,480  |
| -       | -         | 0         |                        | -       | -       |
| -       | 869,796   | 0         |                        | 26,904  | 26,918  |
| -       | -         | 0         |                        | 30,305  | 30,305  |
| -       | -         | 2,570,499 | Ok. Distributed to pay | 260,463 | 649,609 |
| -       | -         | 0         |                        | 15,567  | 9,176   |

**LBEX-AM 262578**

|           | 222     | 223   | 224            | 225       | 226   | 227  | 228                | 229 |
|-----------|---------|---|----------------|-----------|---|--|--------------------|-----|
|           |         |   |                |           |   | 101  | 102                |     |
|           |         |   |                |           |   | New Column   | New Column         |     |
| Variance  | Comment | Sales Deposits Available to Fund Construction | Previous Month | Variance  | Estimated LB Accrued Preferred Return at Exit | Estimated Partner Accrued Preferred Return at Exit | Value Appreciation |     |
| 0         |         | 0   | 0              | 0         | \$300,000                                     | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$5,977,148                                   | \$5,958,876  | 20%                |     |
| 0         |         | 0   | 0              | 0         | \$11,836,143                                  | \$15,665,898                                       | 10%                |     |
| -514,516  |         | 0   | 0              | 0         | \$18,928,972                                  | \$1,632,185  | 25%                |     |
| 0         |         | 0   | 0              | 0         | \$2,563,139                                   | \$2,563,139  | 14%                |     |
| 3,552,305 |         | 0   | 0              | 0         | \$4,239,244                                   | \$825,068  | 47%                |     |
| 0         |         | 0   | 0              | 0         | (\$0)   | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$1   | \$2,634,405  | 0%                 |     |
| 0         |         | 3860652.182                                   | 0              | 3,860,652 | \$0   | \$0  | 12%                |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$1   | \$1,228,679  | -100%              |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$3,247,777                                   | \$3,247,777  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$1,780,256                                   | \$454,552  | 195%               |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 2%                 |     |
| 0         |         | 0   | 0              | 0         | \$67,942                                      | \$911,120  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$791,759                                     | \$18,758,037                                       | 2%                 |     |
| 0         |         | 0   | 0              | 0         | \$3,003,508                                   | \$69,091   | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$7,739,565                                   | \$6,956,460  | -1%                |     |
| 0         |         | 0   | 0              | 0         | \$439,394                                     | \$716,906  | 12%                |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 24%                |     |
| 0         |         | 0   | 0              | 0         | \$940,708                                     | \$1,538,897  | 32%                |     |
| 0         |         | 0   | 0              | 0         | \$522,197                                     | \$1,822,801  | #DIV/0!            |     |
| 0         |         | 0   | 0              | 0         | \$8,436,488                                   | \$1,673,176  | -2%                |     |
| 0         |         | 0   | 0              | 0         | \$84,636                                      | \$0  | -8%                |     |
| 0         |         | 0   | 0              | 0         | \$10,946,134                                  | \$604,654  | 123%               |     |
| 0         |         | 0   | 0              | 0         | \$64,326,931                                  | \$533,478,263                                      | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$8,316,728                                   | \$2,348,670  | 19%                |     |
| 0         |         | 0   | 0              | 0         | (\$5,071,510)                                 | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$3,194,548                                   | \$3,194,548  | 14%                |     |
| 0         |         | 0   | 0              | 0         | \$23,482,765                                  | \$217,943,864                                      | -1%                |     |
| 0         |         | 0   | 0              | 0         | \$3,406,252                                   | \$38,361,672                                       | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$0   | \$0  | 0%                 |     |
| 0         |         | 0   | 0              | 0         | \$8,054,320                                   | \$9,580,061  | 5%                 |     |
| 0         |         | 0   | 0              | 0         | \$4,685,589                                   | \$5,499,089  | -1%                |     |
| 0         |         | 0   | 0              | 0         | \$3,660,169                                   | \$4,294,257  | -10%               |     |
| 0         |         | 0   | 0              | 0         | \$967,101                                     | \$644,734  | 11%                |     |
| 0         |         | 0   | 0              | 0         | \$2,518,409                                   | \$3,691,650  | 1%                 |     |
| 0         |         | 0   | 0              | 0         | \$1,069,348                                   | \$1,604,022  | 0%                 |     |

LBEX-AM 262579

|         |   |   |   |   |               |              |         |
|---------|---|---|---|---|---------------|--------------|---------|
| 0       |   | 0 | 0 | 0 | \$251,927     | \$302,994    | 0%      |
| 0       |   | 0 | 0 | 0 | \$17,278,734  | \$1,939,846  | 11%     |
| 0       |   | 0 | 0 | 0 | \$4,706,102   | \$40,448     | 0%      |
| 0       |   | 0 | 0 | 0 | \$63,456,088  | \$17,410,434 | 1%      |
| 0       |   | 0 | 0 | 0 | \$1,399,573   | \$2,069,476  | -2%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 1%      |
| 0       |   | 0 | 0 | 0 | \$29,300,105  | \$28,855,256 | 0%      |
| 0       |   | 0 | 0 | 0 | \$1,134,092   | \$126,010    | 23%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 1%      |
| 0       |   | 0 | 0 | 0 | \$750,000     | \$756,001    | -4%     |
| 0       |   | 0 | 0 | 0 | \$2,064,141   | \$2,491,813  | 1%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 0%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | -21%    |
| 0       | 0 | 0 | 0 | 0 | \$0           | \$0          | 188%    |
| 0       | 0 | 0 | 0 | 0 | \$0           | \$0          | 1%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | #DIV/0! |
| 0       |   | 0 | 0 | 0 | \$6,585,037   | \$2,423,416  | 4%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 1%      |
| 0       |   | 0 | 0 | 0 | \$2,570,751   | \$2,570,751  | 84%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 0%      |
| 0       |   | 0 | 0 | 0 | \$4,361,399   | \$892,677    | 10%     |
| 0       |   | 0 | 0 | 0 | \$3,350,260   | \$10,155,644 | 0%      |
| 0       |   | 0 | 0 | 0 | \$4,206,320   | \$5,141,058  | 109%    |
| 0       |   | 0 | 0 | 0 | \$351,635     | \$116,389    | 0%      |
| 0       |   | 0 | 0 | 0 | \$4,875,349   | \$5,565,508  | 0%      |
| -54,445 |   | 0 | 0 | 0 | \$38,762,063  | \$1,951,147  | 8%      |
| 0       |   | 0 | 0 | 0 | \$1,669,236   | \$0          | 4%      |
| 0       |   | 0 | 0 | 0 | \$1,009,131   | \$931,982    | -2%     |
| 0       |   | 0 | 0 | 0 | \$2,155,893   | \$1,445      | 7%      |
| 0       |   | 0 | 0 | 0 | \$102,419,931 | \$4,623,811  | 63%     |
| 0       |   | 0 | 0 | 0 | \$40,224      | \$79,978     | 4%      |
| 0       |   | 0 | 0 | 0 | \$3,554       | \$585        | 58%     |
| 0       |   | 0 | 0 | 0 | \$6,340,248   | \$0          | 11%     |
| 0       |   | 0 | 0 | 0 | \$8,666       | \$34         | 37%     |
| 0       |   | 0 | 0 | 0 | \$15,511      | \$27         | 49%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | -100%   |
| 0       |   | 0 | 0 | 0 | (\$24,198)    | \$329,185    | -16%    |
| 0       |   | 0 | 0 | 0 | \$2,743,883   | \$1,407,429  | -2%     |
| 0       |   | 0 | 0 | 0 | \$14,609      | \$113,821    | 90%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 12%     |
| 0       |   | 0 | 0 | 0 | \$47,644      | \$158,381    | -50%    |
| 0       |   | 0 | 0 | 0 | \$977,499     | \$650        | 35%     |
| 0       |   | 0 | 0 | 0 | \$6,351       | \$292        | 35%     |
| 0       |   | 0 | 0 | 0 | \$1,863,772   | \$797,559    | 8%      |
| 0       |   | 0 | 0 | 0 | \$2,334       | \$30,384     | -20%    |
| 0       |   | 0 | 0 | 0 | \$10,990      | \$522        | 68%     |
| 0       |   | 0 | 0 | 0 | \$212         | \$221        | 13%     |
| 0       |   | 0 | 0 | 0 | \$559         | \$582        | 0%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 3%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$1          | -32%    |
| 0       |   | 0 | 0 | 0 | \$1,950,677   | \$0          | 1%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | -3%     |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 33%     |
| 0       |   | 0 | 0 | 0 | \$413         | \$430        | 33%     |
| 0       |   | 0 | 0 | 0 | \$483         | \$503        | 0%      |
| 0       |   | 0 | 0 | 0 | \$0           | \$0          | 0%      |

LBEX-AM 262580

|   |               |   |   |   |                 |                 |         |
|---|---------------|---|---|---|-----------------|-----------------|---------|
| 0 |               | 0 | 0 | 0 | \$477,370       | \$511,117       | 0%      |
| 0 |               | 0 | 0 | 0 | \$1,988,408     | \$814           | 0%      |
| 0 |               | 0 | 0 | 0 | \$430,568       | \$1,197,102     | 0%      |
| 0 |               | 0 | 0 | 0 | \$569,476       | \$381,057       | 0%      |
| 0 |               | 0 | 0 | 0 | \$22,683        | \$1             | 16%     |
| 0 |               | 0 | 0 | 0 | \$3,651,574     | \$660,623       | 0%      |
| 0 |               | 0 | 0 | 0 | \$2,496,221     | \$1,291,812     | 1%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | #DIV/0! |
| 0 |               | 0 | 0 | 0 | \$53,947        | \$1,042,319     | -4%     |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 0%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 12%     |
| 0 |               | 0 | 0 | 0 | \$0             | \$351,492       | 0%      |
| 0 |               | 0 | 0 | 0 | \$2,768,971     | \$311,220       | 0%      |
| 0 |               | 0 | 0 | 0 | \$1,104,922     | \$421,754       | 9%      |
| 0 | No longer mod | 0 | 0 | 0 | \$3,900,642     | \$2,601,579     | 4%      |
| 0 |               | 0 | 0 | 0 | \$13,627,858    | \$1,514,206     | 11%     |
| 0 |               | 0 | 0 | 0 | \$2,707,007     | \$301,022       | 10%     |
| 0 |               | 0 | 0 | 0 | \$126,911       | \$1,568,966     | 3%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 23%     |
| 0 |               | 0 | 0 | 0 | \$326,970       | \$326,970       | 10%     |
| 0 |               | 0 | 0 | 0 | \$317,557       | \$3,282,235     | -1%     |
| 0 |               | 0 | 0 | 0 | \$29,736        | \$564,999       | 8%      |
| 0 |               | 0 | 0 | 0 | \$5,912,771     | \$11,048,321    | 4%      |
| 0 |               | 0 | 0 | 0 | \$3,369,120     | \$3,391,395     | 19%     |
| 0 |               | 0 | 0 | 0 | \$11,932        | \$203,086       | 47%     |
| 0 |               | 0 | 0 | 0 | \$852,391       | \$852,391       | -22%    |
| 0 |               | 0 | 0 | 0 | \$2,289,428     | \$5,827,637     | 14%     |
| 0 |               | 0 | 0 | 0 | \$782,221       | \$195,554       | 4%      |
| 0 |               | 0 | 0 | 0 | \$3,026,776     | \$1,008,925     | 27%     |
| 0 |               | 0 | 0 | 0 | \$2,337,831     | \$9,853,268     | -18%    |
| 0 |               | 0 | 0 | 0 | \$11,228,505    | \$39,401,928    | 17%     |
| 0 |               | 0 | 0 | 0 | \$1,624,501     | \$2,036,966     | 15%     |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 0%      |
| 0 |               | 0 | 0 | 0 | \$666,979       | \$669,652       | 39%     |
| 0 |               | 0 | 0 | 0 | \$2,654,030     | \$4,075,053     | 12%     |
| 0 |               | 0 | 0 | 0 | \$606,951       | \$609,384       | 11%     |
| 0 |               | 0 | 0 | 0 | \$13,163,691    | \$1,462,633     | 17%     |
| 0 |               | 0 | 0 | 0 | \$583,866       | \$90,194        | 3%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | -9%     |
| 0 |               | 0 | 0 | 0 | \$8,481,856     | \$949,389       | 34%     |
| 0 |               | 0 | 0 | 0 | \$8,399,552     | \$9,426,392     | 34%     |
| 0 |               | 0 | 0 | 0 | \$9,583,938     | \$2,395,984     | -12%    |
| 0 | 0             | 0 | 0 | 0 | \$3,519,168     | \$3,466,416     | 16%     |
| 0 | 0             | 0 | 0 | 0 | \$3,643,560     | \$400,392       | 16%     |
| 0 |               | 0 | 0 | 0 | \$65            | \$141           | -100%   |
| 0 |               | 0 | 0 | 0 | \$57,840,790    | \$177,996,501   | 33%     |
| 0 |               | 0 | 0 | 0 | \$1,193,178,169 | \$4,365,767,691 | 43%     |
| 0 |               | 0 | 0 | 0 | \$1,356,862     | \$1,328,590     | 22%     |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 89%     |
| 0 |               | 0 | 0 | 0 | \$3,785,692     | \$0             | 112%    |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 6%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | #DIV/0! |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | #DIV/0! |
| 0 |               | 0 | 0 | 0 | \$223,547       | \$0             | 5%      |
| 0 |               | 0 | 0 | 0 | \$0             | \$0             | 0%      |

LBEX-AM 262581

|            |                 |           |           |           |              |              |            |
|------------|-----------------|-----------|-----------|-----------|--------------|--------------|------------|
| 0          |                 | 18660988  | 18660988  | 0         | \$7,206,634  | \$7,088,284  | 25%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 8%         |
| 0          |                 | 0         | 0         | 0         | \$1,195,300  | \$0          | 38%        |
| 0          |                 | 0         | 0         | 0         | \$12,735,377 | \$0          | 5%         |
| 0          |                 | 0         | 0         | 0         | \$10,307,537 | \$0          | 5%         |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 8%         |
| 0          |                 | 0         | 0         | 0         | \$4,235,727  | \$1,093,503  | 61%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$244,381    | #DIV/0!    |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 0%         |
| 0          |                 | 0         | 0         | 0         | \$28,442,854 | \$10,269     | -1%        |
| 0          |                 | 0         | 0         | 0         | \$1,348,645  | \$7,412,629  | 10%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 0%         |
| 0          |                 | 12263489  | 12279392  | -15,903   | \$0          | \$0          | 17%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | -30%       |
| 0          |                 | 0         | 0         | 0         | \$33,113,944 | \$95,843,723 | 73%        |
| 0          |                 | 0         | 0         | 0         | \$2,981,341  | \$286,405    | 30%        |
| 0          |                 | 0         | 0         | 0         | \$9,799,103  | \$3,871,363  | 58%        |
| 0          |                 | 0         | 0         | 0         | \$1,682,318  | \$2,886,530  | 0%         |
| 0          |                 | 0         | 0         | 0         | \$2,282,848  | \$9,131,394  | 5%         |
| 0          |                 | 0         | 0         | 0         | \$1,106,400  | \$880,436    | 6%         |
| 3,320      |                 | 10360571  | 7589704   | 2,770,867 | \$2,959,143  | \$1,025,511  | 4%         |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 585%       |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 24%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 18%        |
| -8,221,759 | The total budg  | 0         | 0         | 0         | \$7,399,921  | \$2,100,218  | 73%        |
| 0          |                 | 0         | 0         | 0         | \$10,058,884 | \$12,681,592 | 30%        |
| 0          |                 | 0         | 0         | 0         | \$2,626,010  | \$3,665,831  | 31%        |
| 0          |                 | 0         | 144473    | -144,473  | \$1,451,942  | \$388,019    | -5%        |
| 29,921     |                 | 0         | 0         | 0         | \$4,307,309  | \$1,596,023  | 51%        |
| 0          |                 | 122831696 | 122831696 | 0         | \$10,021,735 | \$10,023,788 | 32%        |
| 0          |                 | 0         | 0         | 0         | \$3,703,994  | \$1,223,800  | 47%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 52%        |
| 0          |                 | 0         | 0         | 0         | \$2,798,301  | \$9,669,684  | 4%         |
| 0          |                 | 0         | 0         | 0         | \$1,359,267  | \$0          | 0%         |
| 0          |                 | 0         | 0         | 0         | \$2,716,942  | \$13,992,253 | 130%       |
| 0          |                 | 0         | 0         | 0         | \$1,911,811  | \$3,088,866  | 14%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$157,599    | 32%        |
| 0          |                 | 0         | 0         | 0         | \$954,033    | \$3,324,341  | -3%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | -2%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 0%         |
| 0          |                 | 0         | 0         | 0         | \$5,201,085  | \$117,206    | 0%         |
| 0          |                 | 0         | 0         | 0         | \$38,102     | \$12,701     | -1%        |
| 0          |                 | 0         | 0         | 0         | \$1,978,376  | \$641,701    | 1%         |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | #DIV/0!    |
| 0          |                 | 18660988  | 18660988  | 0         | \$7,206,634  | \$7,088,284  | 25%        |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | #DIV/0!    |
| 0          |                 | 0         | 0         | 0         | \$90,413,284 | \$0          | 0%         |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 171999900% |
| 0          |                 | 0         | 0         | 0         | \$15,328,144 | \$704,084    | 164942%    |
| -163,807   | Ok, these func  | 0         | 0         | 0         | \$7,334,916  | \$1,483,175  | 34%        |
| 0          |                 | 0         | 0         | 0         | \$4,547,167  | \$1,973,233  | -1159%     |
| 0          |                 | 0         | 0         | 0         | \$0          | \$0          | 2%         |
| 80,604     | Ok, sales proc  | 0         | 0         | 0         | \$14,824,790 | \$1,210,317  | 30%        |
| 0          |                 | 0         | 0         | 0         | \$775,239    | \$608,890    | 0%         |
| 18,245     | Per analyst, cc | 0         | 0         | 0         | \$6,809,624  | \$747,452    | 22%        |
| 0          |                 | 0         | 0         | 0         | \$482,611    | \$403,777    | 0%         |

LBEX-AM 262582

|             |                  |   |   |   |              |              |         |
|-------------|------------------|---|---|---|--------------|--------------|---------|
| 0           |                  | 0 | 0 | 0 | \$5,523,258  | \$617,854    | 0%      |
| 0           | Ok, NOI incre    | 0 | 0 | 0 | \$0          | \$22,234     | 24%     |
| 61,763      |                  | 0 | 0 | 0 | \$0          | \$0          | 15%     |
| 0           |                  | 0 | 0 | 0 | \$11,155,672 | \$1,250,587  | 0%      |
| 0           |                  | 0 | 0 | 0 | \$3,315,107  | \$512,871    | 0%      |
| 0           |                  | 0 | 0 | 0 | \$0          | \$0          | 999900% |
| -523        |                  | 0 | 0 | 0 | \$2,024,255  | \$357,221    | 7%      |
| 0           |                  | 0 | 0 | 0 | \$114,737    | \$165,485    | 0%      |
| -3,571      |                  | 0 | 0 | 0 | \$4,043,008  | \$406,613    | -26%    |
| 0           |                  | 0 | 0 | 0 | \$4,976,425  | \$1,361,779  | 98%     |
| -1,113      |                  | 0 | 0 | 0 | \$4,833,652  | \$254,403    | 11%     |
| 0           |                  | 0 | 0 | 0 | \$5,931,084  | \$7,176,612  | -14%    |
| -11,483     |                  | 0 | 0 | 0 | \$8,743,304  | \$1,281,857  | 1%      |
| -12,798,663 | Ok, due to rec   | 0 | 0 | 0 | \$20,568,782 | \$3,395,705  | -6%     |
| 0           |                  | 0 | 0 | 0 | \$4,435,265  | \$687,985    | 0%      |
| 0           |                  | 0 | 0 | 0 | \$0          | \$146,199    | 10%     |
| 0           |                  | 0 | 0 | 0 | \$5,473,592  | \$2,811,985  | -1%     |
| 0           |                  | 0 | 0 | 0 | \$0          | \$0          | 8%      |
| -136,379    | Ok, these func   | 0 | 0 | 0 | \$4,962,238  | \$557,476    | 7%      |
| 0           |                  | 0 | 0 | 0 | \$7,264,626  | \$938,623    | 0%      |
| 274         |                  | 0 | 0 | 0 | \$3,716,862  | \$585,991    | 27%     |
| -1          | Per analyst, cc  | 0 | 0 | 0 | \$5,267,450  | \$611,350    | -2%     |
| -1,531,706  | Ok, sources w    | 0 | 0 | 0 | \$2,132,339  | \$570,356    | 0%      |
| 67,780      |                  | 0 | 0 | 0 | \$5,172,493  | \$887,328    | 9%      |
| 1           |                  | 0 | 0 | 0 | \$1,708,463  | \$409,147    | 30%     |
| -35,577     |                  | 0 | 0 | 0 | \$5,421,445  | \$956,726    | 62%     |
| 74,591      |                  | 0 | 0 | 0 | \$5,283,846  | \$1,282,527  | 1%      |
| -18         |                  | 0 | 0 | 0 | \$1,078,096  | \$463,752    | 44%     |
| -64,852     |                  | 0 | 0 | 0 | \$2,803,882  | \$602,824    | 14%     |
| 0           |                  | 0 | 0 | 0 | \$4,949,930  | \$279,057    | 9%      |
| 0           |                  | 0 | 0 | 0 | \$93,541,805 | \$11,175,282 | 3%      |
| 0           |                  | 0 | 0 | 0 | \$1,979,587  | \$2,601,660  | 5%      |
| 31,068      | Ok, sales proc   | 0 | 0 | 0 | \$9,366,291  | \$777,121    | 9%      |
| -574,852    | Ok, a portion c  | 0 | 0 | 0 | \$15,467,310 | \$3,852,618  | 31%     |
| 0           |                  | 0 | 0 | 0 | \$1,761,107  | \$195,681    | 20%     |
| -1,723      |                  | 0 | 0 | 0 | \$2,888,340  | \$320,927    | 27%     |
| -1          |                  | 0 | 0 | 0 | \$1,344,818  | \$149,424    | 8%      |
| 0           |                  | 0 | 0 | 0 | \$1,483,883  | \$164,876    | 11%     |
| -696        |                  | 0 | 0 | 0 | \$1,043,057  | \$115,895    | 15%     |
| 0           |                  | 0 | 0 | 0 | \$68,233     | \$318,460    | 18%     |
| -25,538     | Ok, these func   | 0 | 0 | 0 | \$1,212,166  | \$134,685    | 19%     |
| -19,024,913 | (1) Ok, funding  | 0 | 0 | 0 | \$3,829,091  | \$534,545    | 37%     |
| 0           |                  | 0 | 0 | 0 | \$4,664,838  | \$0          | 0%      |
| 84          |                  | 0 | 0 | 0 | \$1,460,210  | \$1,519,810  | 8%      |
| -379        |                  | 0 | 0 | 0 | \$326,339    | \$109,062    | 22%     |
| 145,456     |                  | 0 | 0 | 0 | \$1,784,969  | \$302,579    | 19%     |
| 272         |                  | 0 | 0 | 0 | \$1,585,921  | \$389,580    | -29%    |
| -91,733     | Input Error Ch   | 0 | 0 | 0 | \$1,295,796  | \$1,009,148  | 25%     |
| -114,534    |                  | 0 | 0 | 0 | \$1,721,379  | \$1,001,507  | 20%     |
| -190,599    | Input Error. Ch  | 0 | 0 | 0 | \$3,616,108  | \$3,832,006  | 8%      |
| 338,488     |                  | 0 | 0 | 0 | \$6,037,749  | \$5,144,626  | 31%     |
| 0           |                  | 0 | 0 | 0 | \$2,140,630  | \$1,676,407  | 21%     |
| 0           |                  | 0 | 0 | 0 | \$3,298,384  | \$4,443,550  | 22%     |
| 0           |                  | 0 | 0 | 0 | \$1,529,055  | \$1,473,749  | -100%   |
| -3,310,717  | Reallocation. \$ | 0 | 0 | 0 | \$0          | \$0          | -11746% |
| 0           |                  | 0 | 0 | 0 | \$2,075,981  | \$4,155,651  | -33%    |
| 0           |                  | 0 | 0 | 0 | \$3,057,900  | \$1,524,301  | 2%      |
| 0           |                  | 0 | 0 | 0 | \$2,090,040  | \$308,530    | 4%      |

LBEX-AM 262583

|            |                 |         |         |   |              |              |         |
|------------|-----------------|---------|---------|---|--------------|--------------|---------|
| 0          |                 | 0       | 0       | 0 | \$1,751,881  | \$232,332    | #DIV/0! |
| 63         |                 | 0       | 0       | 0 | \$3,835,846  | \$960,453    | 40%     |
| -957,594   | Input Error. Ch | 0       | 0       | 0 | \$3,088,755  | \$1,447,574  | 9%      |
| 0          |                 | 0       | 0       | 0 | \$1,573,310  | \$159,369    | 17%     |
| -671,543   | Funding Throu   | 0       | 0       | 0 | \$2,500,564  | \$625,141    | -4%     |
| 0          |                 | 0       | 0       | 0 | \$1,098,543  | \$694,795    | 2%      |
| 21,586,204 | Remaining dev   | 0       | 0       | 0 | \$2,770,916  | \$6,761,031  | 8%      |
| 7          |                 | 0       | 0       | 0 | \$504,558    | \$230,608    | 11%     |
| 0          |                 | 0       | 0       | 0 | \$7,921,031  | \$343,698    | #DIV/0! |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 5%      |
| -97,769    |                 | 0       | 0       | 0 | \$7,395,992  | \$2,064,596  | 37%     |
| 0          |                 | 0       | 0       | 0 | \$2,213,261  | \$2,213,261  | 14%     |
| 40,496     |                 | 0       | 0       | 0 | \$1,144,486  | \$622,782    | -16%    |
| 0          |                 | 0       | 0       | 0 | \$2,498,072  | \$1,137,263  | 0%      |
| 0          |                 | 0       | 0       | 0 | \$1,683,205  | \$248,529    | -100%   |
| 0          |                 | 0       | 0       | 0 | \$7,282,723  | \$9,044,824  | 5%      |
| 31,769     |                 | 0       | 0       | 0 | \$1,422,040  | \$158,005    | 17%     |
| 0          | Input Error. Ch | 0       | 0       | 0 | \$13,855,195 | \$13,855,195 | 39%     |
| 0          |                 | 0       | 0       | 0 | \$974,091    | \$444,090    | 29%     |
| -2,766,655 | Due to change   | 0       | 0       | 0 | \$2,098,412  | \$229,980    | -30%    |
| 0          |                 | 0       | 0       | 0 | \$1,130,148  | \$144,990    | 3%      |
| -3,269     |                 | 0       | 0       | 0 | \$1,256,856  | \$139,651    | -18%    |
| 0          |                 | 0       | 0       | 0 | \$617,169    | \$68,574     | 26%     |
| -4,156     |                 | 0       | 0       | 0 | \$4,356,608  | \$1,112,081  | 8%      |
| 18,361     |                 | 0       | 0       | 0 | \$1,730,858  | \$188,770    | 20%     |
| 0          |                 | 0       | 0       | 0 | \$2,799,407  | \$404,782    | -47%    |
| 525        |                 | 0       | 0       | 0 | \$1,595,401  | \$177,267    | 40%     |
| -1         |                 | 0       | 0       | 0 | \$893,943    | \$223,314    | 5%      |
| 0          |                 | 0       | 0       | 0 | \$6,700,073  | \$744,453    | 16%     |
| 0          |                 | 8459888 | 8459888 | 0 | \$20,135,116 | \$2,019,731  | 38%     |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 0%      |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 3%      |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 39%     |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 15%     |
| 0          |                 | 0       | 0       | 0 | \$0          | \$984,994    | 91%     |
| 0          |                 | 0       | 0       | 0 | \$45,184     | \$456        | -100%   |
| 0          |                 | 0       | 0       | 0 | \$26,196,920 | \$0          | -15%    |
| 0          |                 | 0       | 0       | 0 | \$0          | \$3,080,517  | 12%     |
| 0          |                 | 0       | 0       | 0 | \$13,486,958 | \$13,851,690 | 0%      |
| 0          |                 | 0       | 0       | 0 | \$1,648,804  | \$2,416,252  | 4%      |
| 282,773    | Ok. Increase c  | 0       | 0       | 0 | \$8,457,474  | \$1,533,630  | 42%     |
| -120,386   | Ok. Funded to   | 0       | 0       | 0 | \$5,257,413  | \$544,522    | 0%      |
| 0          |                 | 0       | 0       | 0 | \$16,740,356 | \$5,054,895  | -100%   |
| -57,110    | Ok. Less is ex  | 0       | 0       | 0 | \$2,899,857  | \$1,275,438  | 57%     |
| 0          |                 | 0       | 0       | 0 | \$1,610      | \$5,785      | -100%   |
| -1,631,328 | Ok. Reduction   | 0       | 0       | 0 | \$0          | \$154        | 53%     |
| -1,250,895 | Ok. Due to tim  | 0       | 0       | 0 | \$15,893,569 | \$2,013,942  | -16%    |
| 69,512     | Ok. Increase in | 0       | 0       | 0 | \$12,049,154 | \$1,922,405  | 27%     |
| -31,988    | Ok. Interest wa | 0       | 0       | 0 | \$3,142,929  | \$606,028    | 0%      |
| 327,504    | Ok. Increase c  | 0       | 0       | 0 | \$0          | \$0          | 10%     |
| 0          |                 | 0       | 0       | 0 | \$2,460,764  | \$283,891    | 39%     |
| 1,558,171  | Ok. Increase c  | 0       | 0       | 0 | \$1,325,418  | \$147,269    | 2%      |
| 0          |                 | 0       | 0       | 0 | \$8,953,065  | \$1,014,572  | 1%      |
| 0          |                 | 0       | 0       | 0 | \$0          | \$0          | 8%      |
| 0          |                 | 0       | 0       | 0 | \$4,835,848  | \$1,519,942  | 24%     |
| 0          |                 | 0       | 0       | 0 | \$1,238,613  | \$202,292    | 24%     |
| -17,368    |                 | 0       | 0       | 0 | \$1,880,497  | \$266,050    | 17%     |
| 17,898     |                 | 0       | 0       | 0 | \$15,602,245 | \$2,919,923  | 52%     |

LBEX-AM 262584

|          |                  |   |   |   |             |             |      |
|----------|------------------|---|---|---|-------------|-------------|------|
| 329      |                  | 0 | 0 | 0 | \$4,467,993 | \$2,701,138 | 24%  |
| 0        |                  | 0 | 0 | 0 | \$4,498,132 | \$600,715   | 30%  |
| 164,250  |                  | 0 | 0 | 0 | \$2,998,303 | \$574,536   | 36%  |
| -256     |                  | 0 | 0 | 0 | \$191,298   | \$64,686    | 17%  |
| -14,674  | Ok. Marketing    | 0 | 0 | 0 | \$3,029,645 | \$336,627   | 37%  |
| -12,536  | Ok. Reallocation | 0 | 0 | 0 | \$1,357,566 | \$150,841   | 33%  |
| 0        |                  | 0 | 0 | 0 | \$205,715   | \$0         | 0%   |
| -14      |                  | 0 | 0 | 0 | \$591,197   | \$65,689    | 12%  |
| 0        |                  | 0 | 0 | 0 | \$962,909   | \$121,655   | 23%  |
| -389,146 | Ok. Less is be   | 0 | 0 | 0 | \$1,385,727 | \$186,059   | -2%  |
| 6,391    | Ok. Reallocation | 0 | 0 | 0 | \$971,737   | \$106,152   | -47% |

**LBEX-AM 262585**



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**LBEX-AM 262587**

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**LBEX-AM 262591**

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**LBEX-AM 262592**

**LBEX-AM 262593**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262594**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262595**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262596**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262597**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262598**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

**LBEX-AM 262599**

CONFIDENTIAL TREATMENT REQUESTED BY  
LEHMAN BROTHERS HOLDINGS INC.

| Current Status    | Deal Summary     | AM Analyst      | RAC Analyst   |
|-------------------|------------------|-----------------|---------------|
| The sale of M     | The Borrower     | Jeffrey Jerden  | William Ennis |
| Newark has a 0    |                  | Andrew Bezila   | William Ennis |
| The vacant off    | Redevelop a v    | Andrew Bezila   | William Ennis |
| The developer LB  | Colorado is      | Andrew Bezila   | William Ennis |
| Current occup     | This project w   | Andrew Bezila   | William Ennis |
| A local builder   | The Spring Cr    | Andrew Bezila   | William Ennis |
| 0                 | 0                | 0               | William Ennis |
| Lehman was l      | Asset has out    | Andrew Bezila   | William Ennis |
| Molasky has s     | Project is the c | Andrew Bezila   | William Ennis |
| The North Tov     |                  | Samantha Greer  | William Ennis |
| The Partnersh 0   |                  | Jason Harwood   | William Ennis |
| The Sponsor l     | Project is the c | Andrew Bezila   | William Ennis |
| The Company 0     |                  | Andrew Bezila   | William Ennis |
| The Subject c 0   |                  | Andrew Bezila   | William Ennis |
| The Property \    | Acquire an un    | Jason Harwood   | William Ennis |
| Residential cl    | 0                | Jennifer Poteet | William Ennis |
| The final three 0 |                  | Jason Harwood   | William Ennis |
| The partnersh 0   |                  | Alex Savage     | William Ennis |
| The Direct Inv 0  |                  | Charles Glover  | William Ennis |
| Both the senic 0  |                  | Samantha Greer  | William Ennis |
| As of March 3 0   |                  | Alex Savage     | William Ennis |
| As of 10/05/07 0  |                  | Jason Harwood   | William Ennis |
| As of March 3 0   |                  | Alex Savage     | William Ennis |
| The sale to Tr 0  |                  | Jason Harwood   | William Ennis |
| Monument ha 0     |                  | Alex Savage     | William Ennis |
| This equity po 0  |                  | Andrew Bezila   | William Ennis |
| The Sponsor c 0   |                  | Lindsay Sain    | William Ennis |
| Lehman's initi 0  |                  | Ansley Brannen  | William Ennis |
| As of March 3 0   |                  | Alex Savage     | William Ennis |
| YTD NOI for t 0   |                  | Ansley Brannen  | William Ennis |
| All appropriate 0 |                  | Andrew Bezila   | William Ennis |
| Third quarter f 0 |                  | Ansley Brannen  | William Ennis |
| This property i 0 |                  | Charles Glover  | William Ennis |
| Operations co 0   |                  | Ansley Brannen  | William Ennis |
| The Corus Ba 0    |                  | Alex Savage     | William Ennis |
| The bid packa 0   |                  | Samantha Greer  | William Ennis |
| The bid packa 0   |                  | Samantha Greer  | William Ennis |
| Monument Re 0     |                  | Samantha Greer  | William Ennis |
| Parking for the 0 |                  | Alex Savage     | William Ennis |
| The site is cur 0 |                  | Alex Savage     | William Ennis |

|                                 |                   |               |
|---------------------------------|-------------------|---------------|
| This lot is now 0               | Alex Savage       | William Ennis |
| Financials hav 0                | Charles Glover    | William Ennis |
| The sponsor f 0                 | Charles Glover    | William Ennis |
| YTD NOI for t 0                 | Avigail Barel     | William Ennis |
| The site will be 0              | Alex Savage       | William Ennis |
| The 15-year a 0                 | Lindsay Sain      | William Ennis |
| YTD NOI for t 0                 | Charles Glover    | William Ennis |
| At present, on 0                | Samantha Greer    | William Ennis |
| Lehman's brid 0                 | Charles Glover    | William Ennis |
| 0 0                             | Avigail Barel     | William Ennis |
| 0 0                             | Avigail Barel     | William Ennis |
| Lehman's brid 0                 | Charles Glover    | William Ennis |
| Construction i: 0               | Ansley Brannen    | William Ennis |
|                                 |                   | William Ennis |
|                                 |                   | William Ennis |
| 0 0                             | 0                 | William Ennis |
| The project sit 0               | Watson Bryant     | James Brannon |
|                                 | 0                 | James Brannon |
| The developer 0                 | Jonathan Kilberg  | James Brannon |
|                                 | 0                 | James Brannon |
| Lot #1 – 13.5E 0                | Jonathan Kilberg  | James Brannon |
| Lehman and tl 0                 | Kathryn Mobley    | James Brannon |
| A \$29.9mm m 0                  | Aaron Hammond     | James Brannon |
| According to tl 0               | Watson Bryant     | James Brannon |
| Borrower advi: 0                | Jenna Trump       | James Brannon |
| Presently, 131 Deal will not ac | Kathryn Mobley    | James Brannon |
| To date Lehm: 0                 | Joy Williams      | James Brannon |
| WSG Memphi 0                    | Kathryn Mobley    | James Brannon |
| Current overal 0                | Nick Lane         | Jimmy Saldana |
| This portfolio c 0              | Crystal Cone      | Jimmy Saldana |
| The current ov 0                | Jennifer Johnston | Jimmy Saldana |
| A total of 25.3: 0              | Jennifer Johnston | Jimmy Saldana |
| Overall occup: 0                | Terron Quarterman | Jimmy Saldana |
| Magna Entert: 0                 | Crystal Cone      | Jimmy Saldana |
| The remaining 0                 | Derek Dobson      | Jimmy Saldana |
| Investment is : 0               | 0                 | Jimmy Saldana |
| The purchase: 0                 | Crystal Cone      | Jimmy Saldana |
| Occupancy st: 0                 | Terron Quarterman | Jimmy Saldana |
| Of the original 0               | Jennifer Johnston | Jimmy Saldana |
| As of 3/31/200 0                | Nick Lane         | Jimmy Saldana |
| Current occup 0                 | Derek Dobson      | Jimmy Saldana |
| Landlord has : 0                | Crystal Cone      | Jimmy Saldana |
| Subject collate 0               | Michael Barbree   | Jimmy Saldana |
| Carlyle Place \ \$1,749,865 inv | Derek Dobson      | Jimmy Saldana |
| Both buildings 0                | Nick Lane         | Jimmy Saldana |
| This developpr 0                | Jessica Miesse    | Jimmy Saldana |
| The last remai 0                | Jessica Miesse    | Jimmy Saldana |
| The subject la 0                | Nick Lane         | Jimmy Saldana |
| The subject is 0                | Jessica Miesse    | Jimmy Saldana |
| As of 9-30-07, 0                | Michael Barbree   | Jimmy Saldana |
| Occupancy at 0                  | Nick Lane         | Jimmy Saldana |
| As of April 1, 2 Purchase an e  | Michael Barbree   | Jimmy Saldana |
| Overall occup: 0                | Jessica Miesse    | Jimmy Saldana |
| Overall occup: 0                | Jessica Miesse    | Jimmy Saldana |
| See Shelby In: 0                | Nick Lane         | Jimmy Saldana |
| See Shelby In: 0                | Nick Lane         | Jimmy Saldana |

**LBEX-AM 262601**

|                 |                 |                    |               |
|-----------------|-----------------|--------------------|---------------|
| Properties wei  | 0               | Derek Dobson       | Jimmy Saldana |
| Properties wei  | 0               | Derek Dobson       | Jimmy Saldana |
| Properties wei  | 0               | Derek Dobson       | Jimmy Saldana |
| Physical occup  | 0               | Michael Barbree    | Jimmy Saldana |
| Current occup   | 0               | Nick Lane          | Jimmy Saldana |
| Physical occup  | \$11 million eq | Terron Quarterman  | Jimmy Saldana |
| In December 2   | A joint venture | Michael Barbree    | Jimmy Saldana |
| 0               | 0               |                    | Jimmy Saldana |
| Current occup   | 0               | Michael Barbree    | Jimmy Saldana |
| The property i  | The Laurels is  | Jennifer Johnston  | Jimmy Saldana |
| There were nc   | 0               | Derek Dobson       | Jimmy Saldana |
| The \$84mm s    | 0               | Kristian Mihalek   | Jimmy Saldana |
| For November    | 0               | Terron Quarterman  | Jimmy Saldana |
| This property   | 0               | Terron Quarterman  | Jimmy Saldana |
| A newly create  | 0               | Lindsay Sain       | Jimmy Saldana |
| As of 3/31/08,  | 0               | Crystal Cone       | Jimmy Saldana |
| For January 2   | 0               | Terron Quarterman  | Jimmy Saldana |
| There are 2 ur  | 0               | Dennis Grzeskowiak | Jimmy Saldana |
| There was no    | 0               | Terron Quarterman  | Jimmy Saldana |
| Since its acqu  | 0               | Derek Dobson       | Jimmy Saldana |
| As part of the  | 0               | Jessica Miesse     | Jimmy Saldana |
| Cooper Realty   | 0               | Kristian Mihalek   | Jimmy Saldana |
| An Equity Cap   | 0               | Jessica Miesse     | Jimmy Saldana |
| Refer to prope  | 0               | Jennifer Johnston  | Jimmy Saldana |
| The Partner re  | 0               | Michael Barbree    | Jimmy Saldana |
| Raleigh Office  | 0               | Crystal Cone       | Jimmy Saldana |
| As of March 3   | 0               | Crystal Cone       | Jimmy Saldana |
| In January 20   | 0               | Michael Barbree    | Jimmy Saldana |
| Occupancy at    | 0               | Michael Barbree    | Jimmy Saldana |
| As of Decemb    | 0               | Crystal Cone       | Jimmy Saldana |
| A new equity c  | 0               | Jessica Miesse     | Jimmy Saldana |
| Lehman took i   | 0               | Michael Barbree    | Jimmy Saldana |
| 0               | 0               | Derek Dobson       | Jimmy Saldana |
| Eola Capital pi | 0               | Michael Barbree    | Jimmy Saldana |
| The Partner tr  | 0               | Jennifer Johnston  | Jimmy Saldana |
| Overall occup   | 0               | Terron Quarterman  | Jimmy Saldana |
| With closing c  | 0               | Jennifer Johnston  | Jimmy Saldana |
| As of mid-Dec   | 0               | Jessica Miesse     | Jimmy Saldana |
| Equity capital  | 0               | Nick Lane          | Jimmy Saldana |
| Physical occup  | 0               | Jennifer Johnston  | Jimmy Saldana |
| Physical occup  | 0               | Jennifer Johnston  | Jimmy Saldana |
| ArborsIn Janu   | 0               | Jennifer Johnston  | Jimmy Saldana |
| As of April, th | The Mills Ridg  |                    | Jimmy Saldana |
| As of April, th | The Mills Ridg  |                    | Jimmy Saldana |
| Lehman made     | 0               | Derek Dobson       | Jimmy Saldana |
| 0               | 0               | Terron Quarterman  | Jimmy Saldana |
| The property v  | 0               | Derek Dobson       | Jimmy Saldana |
|                 |                 | Kristian Mihalek   | Jimmy Saldana |
| Monthly rental  | 0               | Jonathan Kilberg   | James Brannon |
| 2007 Year En    | 0               | Aaron Hammond      | James Brannon |
| Borrower will   | 0               | Jonathan Kilberg   | James Brannon |
| 0               | 0               | 0                  | James Brannon |
| 0               | 0               | 0                  | James Brannon |
| 0               | 0               | 0                  | James Brannon |
| Lehman and      | 0               | Martin Pinsker     | Jason Hicks   |

**LBEX-AM 262602**

|                    |                 |                    |
|--------------------|-----------------|--------------------|
| Since closing 0    | Eric Wilson     | Jason Hicks        |
| The constructi 0   | Mario Martinez  | Jason Hicks        |
| PMG is workin      | Projected profi | Jane Lin           |
| 0                  | 0               | Mario Martinez     |
| White Flint is : 0 | Mario Martinez  | Jason Hicks        |
| To date, 59 ur     | Thunder Sprin   | Arthur Douglas     |
| The closing w/     | Lehman, in pa   | Mario Martinez     |
| Approximately      | Residential coi | Brad Bullock       |
| This investme      | Projected profi | Jane Lin           |
| A purchase aç      | Projected IRR   | Eric Wilson        |
| As of January      | LB Equity: \$ : | John Kuoy          |
| The Richmonç       | 0               | Andrew Vedamuthu   |
| As of 4/30/08,     | The plan was 1  | Eric Wilson        |
| There are 240      | 0               | Aaron Gravett      |
| Ravens Crest       | 0               | Mario Martinez     |
| Lehman's \$5.1     | Lehman Broth    | Jane Lin           |
| The \$102 M L      | 0               | Martin Pinsker     |
| The Sponsor i      | 0               | Cochran Scott      |
| The A-1 note i     | 0               | Heather Stewart    |
| The senior loa     | 0               | Amit Rustgi        |
| As of 2/29/08,     | 0               | Aaron Gravett      |
| The \$4,000,00     | 0               | Martin Pinsker     |
| The Warwick,       | 0               | Martin Pinsker     |
| The NYLO Plç       | 0               | Martin Pinsker     |
| The project ex     | 0               | Aaron Gravett      |
| Gencom has ç       | 0               | Heather Stewart    |
| Contractor has     | 0               | Adam Fancher       |
| The April 200ç     | 0               | Aaron Gravett      |
| The sponsor c      | 0               | Eric Wilson        |
| The sales cen      | 0               | Eric Wilson        |
| As of 4/20/200     | 0               | Adam Fancher       |
| Lehman has a       | 0               | Martin Pinsker     |
| Lehman made        | 0               | Amit Rustgi        |
| 0                  | 0               | Phil Weaver        |
| 0                  | 0               | Trey Scott         |
| Work is projec     | 0               | Martin Pinsker     |
| The partial refi   | 0               | Aaron Gravett      |
| The BLV Real       | 0               | Scott Marshall     |
| Still no formal    | In 1999 Lehmç   | Travis Brown       |
| 0                  | 0               | 0                  |
| There is anoth     | Project was or  | Travis Brown       |
| General Dynai      | Boren Drive is  | Travis Brown       |
| Harbour Islanc     | 0               | Watson Bryant      |
| 0                  | 0               | William Ennis      |
| Since closing      | 0               | Eric Wilson        |
| 0                  | 0               | Jason Hicks        |
| Sold out REO       | Given delays in | Sweta Bhattacharya |
| 10/16/07 Stan      | Venture with L  | Michael Brenner    |
| 5/07 Bear Cre      | Venture with E  | Michael Brenner    |
| 1/08 Bakersfie     | Venture with C  | Michael Brenner    |
| Fallingwater:S     | Acquire and re  | Sweta Bhattacharya |
| The final lot is   | 0               | Michael Brenner    |
| The DTSC is :      | 0               | Michael Brenner    |
| Sponsor purch      | 0               | Michael Brenner    |
| The infrastruc     | 0               | Michael Brenner    |
| Sponsor purch      | 0               | Michael Brenner    |

**LBEX-AM 262603**

|                  |                |                    |                  |           |
|------------------|----------------|--------------------|------------------|-----------|
| All improve      | The new busi   | Michael Brenner    | Jennifer Shelton |           |
| Capstone has     |                | Michael Brenner    | Jennifer Shelton |           |
| Phase 3 closi    |                | Michael Brenner    | Jennifer Shelton |           |
| The closing d    |                | Joseph Perri       | Jennifer Shelton |           |
| 12/06 Project    |                | Sweta Bhattacharya | Jennifer Shelton |           |
| 3/07 Project r   |                | Sweta Bhattacharya | Jennifer Shelton |           |
| The constructi   |                | Michael Brenner    | Jennifer Shelton |           |
| Sponsor purch    | Acquire, renov | Michael Brenner    | Jennifer Shelton |           |
| HTW - The bl     |                | Joseph Perri       | Jennifer Shelton |           |
| IRC has a dev    |                | Michael Brenner    | Jennifer Shelton |           |
| Elliot Megdal    |                | Joseph Perri       | Jennifer Shelton |           |
| The partnersh    |                | Michael Brenner    | Jennifer Shelton |           |
| Marina Lofts     |                | Joseph Perri       | Jennifer Shelton |           |
| As of May, 20    |                | Sweta Bhattacharya | Jennifer Shelton |           |
| 11-07 Option     |                | Sweta Bhattacharya | Jennifer Shelton |           |
| Construction i   |                | Joseph Perri       | Jennifer Shelton |           |
| The original bl  |                | Michael Brenner    | Jennifer Shelton |           |
| Twenty-seven     |                | Joseph Perri       | Jennifer Shelton |           |
| Harvard Casa     |                | Joseph Perri       | Jennifer Shelton |           |
| 8/07 Option pr   |                | Sweta Bhattacharya | Jennifer Shelton |           |
| North Ranch:     |                | Joseph Perri       | Jennifer Shelton |           |
| Harvard was r    |                | Joseph Perri       | Jennifer Shelton |           |
| Project is in a  |                | Michael Brenner    | Jennifer Shelton |           |
| Project is in a  |                | Michael Brenner    | Jennifer Shelton |           |
| Sevilla: Still w |                | Joseph Perri       | Jennifer Shelton |           |
| Foreclosure s    |                | Joseph Perri       | Jennifer Shelton |           |
| The current in   |                | Michael Brenner    | Jennifer Shelton |           |
| The site plan    |                | Michael Brenner    | Jennifer Shelton |           |
| Strategy is to   |                | Joseph Perri       | Jennifer Shelton |           |
| Property inspe   |                | Joseph Perri       | Jennifer Shelton |           |
| Tax Return an    |                | Joseph Perri       | Jennifer Shelton |           |
| First Industrial |                | Joseph Perri       | Jennifer Shelton |           |
| As of week en    |                | Sweta Bhattacharya | Jennifer Shelton |           |
| Lehman's \$23    |                | Michael Brenner    | Jennifer Shelton |           |
| The constructi   |                | Joseph Perri       | Jennifer Shelton |           |
| Originally, the  |                | Joseph Perri       | Jennifer Shelton |           |
| Original busin   |                | Joseph Perri       | Jennifer Shelton |           |
| Construction v   |                | Joseph Perri       | Jennifer Shelton |           |
| The original bl  |                | Joseph Perri       | Jennifer Shelton |           |
| 02/08 To date    |                | Michael Brenner    | Jennifer Shelton |           |
| On December      |                | Joseph Perri       | Jennifer Shelton |           |
| DSV is in the    |                | Joseph Perri       | Jennifer Shelton |           |
| Griffin Industri | The revised pr | Katherine Han      | Michael Durand   | Katherine |
| As of end of D   |                | Kelly Cheng        | Michael Durand   |           |
| 02/08 Murriet    |                | Sweta Bhattacharya | Michael Durand   | Sweta     |
| Hemet/San Ja     |                | Sweta Bhattacharya | Michael Durand   | Sweta     |
| The mitigation   |                | Kelly Cheng        | Michael Durand   | Kelly     |
| Temporary ce     |                | Jenson Cheng       | Michael Durand   | Joe       |
| Phases 1 and     |                | Katherine Han      | Michael Durand   |           |
| Construction i   |                | Christopher Shiota | Michael Durand   |           |
| As of mid-Jan    |                | Katherine Han      | Michael Durand   |           |
| As of Decemb     |                | Katherine Han      | Michael Durand   | Katherine |
| As of end of D   |                | Kelly Cheng        | Michael Durand   |           |
| During Januar    | Lehman has ir  | Katherine Han      | Michael Durand   | Katherine |
| As of 5-11-20    |                | Christopher Shiota | Michael Durand   | Chris     |
| Pricing has dr   |                | Kelly Cheng        | Michael Durand   |           |
| As of 4/30/07,   |                | Jenson Cheng       | Michael Durand   | Joe       |
| The market in    |                | Kelly Cheng        | Michael Durand   |           |

**LBEX-AM 262604**

|                   |                 |                    |                |           |
|-------------------|-----------------|--------------------|----------------|-----------|
| We have recei     | 0               | Kelly Cheng        | Michael Durand | Kelly     |
| The competitio    | 0               | Katherine Han      | Michael Durand |           |
| As of 1/11/08:    | 0               | Jenson Cheng       | Michael Durand | Joe       |
| The entitlemer    | 0               | Katherine Han      | Michael Durand | Katherine |
| The partner is    | 0               | Sweta Bhattacharya | Michael Durand | Sweta     |
| Highpointe ha     | 0               | Katherine Han      | Michael Durand | Katherine |
| Construction i    | 0               | Jenson Cheng       | Michael Durand | Joe       |
| Lehman Broth      | 0               | Jenson Cheng       | Michael Durand | Joe       |
| With the Sacr     | 0               | Kelly Cheng        | Michael Durand |           |
|                   |                 | Katherine Han      | Michael Durand |           |
| The business      | The number of   | Katherine Han      | Michael Durand |           |
| Partner contac    | 0               | Christian Popoff   | Michael Durand |           |
| EIR comment:      | 0               | Katherine Han      | Michael Durand |           |
| Lehman recen      | 0               | Katherine Han      | Michael Durand |           |
| To date, 35 of    | 0               | Christian Popoff   | Michael Durand |           |
| The partnersh     | 0               | Christopher Shiota | Michael Durand | Chris     |
| There was on      | 0               | Kelly Cheng        | Michael Durand |           |
| The project ha    | 0               | Christian Popoff   | Michael Durand |           |
| Initially, upon t | 0               | Joseph Perri       | Michael Durand | Joe       |
| As of 4/07, su    | 0               | Kelly Cheng        | Michael Durand |           |
| Construction i    | 0               | Kelly Cheng        | Michael Durand |           |
| Construction i    | 0               | Kelly Cheng        | Michael Durand |           |
| VCC continue      | 0               | Kelly Cheng        | Michael Durand | Kelly     |
| The project is    | 0               | Katherine Han      | Michael Durand |           |
| Out of 35 total   | 0               | Kelly Cheng        | Michael Durand | Kelly     |
| Update: The e     | 0               | Christopher Shiota | Michael Durand | Chris     |
| Construction c    | 0               | Kelly Cheng        | Michael Durand |           |
| Lehman Broth      | 0               | Katherine Han      | Michael Durand |           |
| HealthSouth (I    | 0               | Kelly Cheng        | Michael Durand |           |
| As of March 1     | To (1) sell the | Christian Popoff   | Carol Hendrix  | Sweta     |
| 03/07 Final ho    | Venture with L  | Christian Popoff   | Carol Hendrix  | Sweta     |
| 02/08 Phase 1     | Venture . to be | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 10/16/07 This     | Venture with S  | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 2/08 Entitlem     | Venture with N  | Christian Popoff   | Carol Hendrix  | Sweta     |
| 2/08 Standard     | Venture with C  | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 12/06 Original    | Venture with L  | Christian Popoff   | Carol Hendrix  | Sweta     |
| Project is bein   | The developm    | Christopher Shiota | Carol Hendrix  | Chris     |
| The project co    | The project de  | Christian Popoff   | Carol Hendrix  | Sweta     |
| 12/06 Partner     | The project is  | Christian Popoff   | Carol Hendrix  | Sweta     |
| 02/08 Nava A      | Represents tw   | Christian Popoff   | Carol Hendrix  | Sweta     |
| 2-08 Cahueng      | 0               | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 2/08 Hilltop      | 3E 0            | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 5/07 Antioch:     | Venture with C  | Christian Popoff   | Carol Hendrix  | Sweta     |
| 2-08 All Phas     | 0               | Christopher Shiota | Carol Hendrix  |           |
| The tentative r   | 0               | Christopher Shiota | Carol Hendrix  |           |
| A bulk sale of    | 0               | Jenson Cheng       | Carol Hendrix  | Sweta     |
| 3-08 Palomar      | 0               | Jenson Cheng       | Carol Hendrix  | Sweta     |
| The project is    | 0               | Christopher Shiota | Carol Hendrix  | Chris     |
| Longridge- Le     | 0               | Christopher Shiota | Carol Hendrix  |           |
| The project ha    | 0               | Christopher Shiota | Carol Hendrix  |           |
| Riverfront: Fir   | 0               | Christopher Shiota | Carol Hendrix  |           |
| The Falls: Stil   | 0               | Jenson Cheng       | Carol Hendrix  | Sweta     |
| The most rece     | 0               | Jenson Cheng       | Carol Hendrix  | Sweta     |
| There's been      | 0               | Christopher Shiota | Carol Hendrix  |           |
| Existing senio    | 0               | Christian Popoff   | Carol Hendrix  | Sweta     |
| Not much has      | 0               | Christopher Shiota | Carol Hendrix  | Chris     |
| The CUP for F     | 0               | Christopher Shiota | Carol Hendrix  |           |
| The sale for P    | 0               | Christopher Shiota | Carol Hendrix  |           |

**LBEX-AM 262605**

|                   |                    |               |       |
|-------------------|--------------------|---------------|-------|
| 5/08 Fairfield: 0 | Jenson Cheng       | Carol Hendrix | Sweta |
| Albers Gentry: 0  | Christopher Shiota | Carol Hendrix | Chris |
| Received an o 0   | Christopher Shiota | Carol Hendrix | Chris |
| There is no up: 0 | Christopher Shiota | Carol Hendrix | Chris |
| Closings are e 0  | Christopher Shiota | Carol Hendrix | Chris |
| The project's c 0 | Christopher Shiota | Carol Hendrix | Chris |
| 3/07 Due to sc 0  | Christian Popoff   | Carol Hendrix | Sweta |
| The project is 0  | Christopher Shiota | Carol Hendrix | Chris |
| 2/08 Site has l 0 | Jenson Cheng       | Carol Hendrix | Sweta |
| 2/08 The Corc 0   | Jenson Cheng       | Carol Hendrix | Sweta |
| VCC has subr 0    | Christopher Shiota | Carol Hendrix | Chris |

**LBEX-AM 262606**









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**LBEX-AM 262611**

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